Carleton Condominium Corporation 60

Management Report

Prepared for the Meeting of the Board of Directors
By webinar July 27th, 2021 at 6 p.m.

- Agenda
- Management Report
- Annual Schedule
- Contracts/Info
- Financial Statements
- Correspondence
- Status Certificate

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Capital Integral
PROPERTY MANAGEMENT

Board of Directors Meeting CCC 60
July 27th, 2021 at 6 PM Agenda

1. Welcome and Announcement of Quorum

2. Approval of Agenda

3. Approval of Minutes of the Board of Directors of June 29th, 2021

4. Items Arising from Minutes of the Last Meeting

- Review actions for completion

5. Ratification of Decisions Made Between Meeting

- Quote from OMS to repair fire damage on 4th floor $2,525.79 HST Included
- Quote from Broder to replace light fixture $3,830.00 + HST
- Quote from Baxtec for AMU extension $4,500 +HST
- Quote from Ainger for new 8TB Hard drive $645.00 +HST

6. Manager's Report

7. Monthly Financial Report

See attachment

8. Items for discussion

- Unit 306 Insurance settlement update
- Henderson/Door Entry system/ Ainger/update
- Unit 503 Parking reassignment request
- Generator replacement update
- Bell Telephone Lines Review
- Tyco Monitoring Contract Cancellation
- RBC Loan Documentation signing for HVAC Project
- Martin Zak Dress code / uniform
- Extra FOB and remotes request
- Portal
- Budget 2021-22 - Draft will be sent separately before the meeting
- Quote from AWO for garage corridors repair $8,595 + HST

9. Board Projects Update

10. Status Certificate Review

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11. Notice of Next Meeting and Adjournment

2021 ANNUAL SCHEDULE

JANUARY

FEBRUARY

MARCH
Prepare Landscaping Contract

APRIL
Inspect Winter Damage
Spring Inspection

MAY
Commence Spring Repairs
Smoke Detector Inspection
Carpet cleaning

JUNE/JULY
Road/Parking Sweeping
Asbestos Inspection Test
Building Fire Drill (must update fire plan prior)
Create Draft Budget

AUGUST
Budget Package Out (Due before 30 Sept)

SEPTEMBER
Secure Insurance Renewal
Prepare Snow Removal Contract
Year End

OCTOBER
Insurance (Due 21 Oct)

NOVEMBER
Winterize Property
Prepare AGM

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DECEMBER
Christmas Tree Notice to be distributed
AGM

CONTRACT SUMMARY
CCC No. 60

Service	Firm	Contact
Fire Protection/Sprinklers	Pyron Fire	613-860-3473
Cleaning Products	Romco	613-277-1143
Alarm Monitoring	ADT	613-722-0044
Elevators	Regional Elevators	613-880-6791/613-913-5520c
HVAC	Baxtec	613-738-7450
Plumbing	Baxtec	613-738-7450
Electrical	Broder	613-224-1176
Garage Door	Pynacker	613-224-8536
Snow Removal	Yanick Dufresne	613-223-8360
Landscaping	John Fenton	613-799-4815
Lawn Care	Nutrilawn	613-317-2295
Waste Removal	WSI	613-235-9692
Sewer	Veolia	613-739-1449
Pest Control	Orkin	613-749-7008
Weekend Cleaner	OMS	613-761-0049
Generator	Genrep	613-225-9244
Locks	Quality Locks	613-720-5056
Medeco Keys	Gunnebo	613-224-4335
Balcony Nets	Germex	819-243-9849
Pool	Poolworks	613-521-9444
Intercom	Capello	613-223-8360

CORPORATION INFORMATION

Next Reserve Fund Study	In 2023
Reserve Study Update	Completed 2020
Year End	September 30
Insurance	Gifford
Auditor	Kevin Vroom (BDO)
Last AGM	March 18, 2021

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MANAGEMENT REPORT

July22th, 2021.

ITEMS FOR BOARD INFORMATION

Water damage in unit 306 : No update

Supra Key Box :
Board Projects Update

Henderson SS:
Final list agreed for Henderson to action; pool door solution agreed- Work will be reviewed by Ainger security.

HVAC Heat Pump conversion:
Bylaw past Now waiting for registered paper from Nancy Houle office.

Standby Generator
Generator delivery delay until August will not impact readiness preparation; discussions underway for preparation of pad and services.

Unit 503 Parking :
New owner of unit 503 doesn't like the parking space that was assigned to her and She's asking for a reassignment. The only place that the manager can see would be parking space 8 that is assigned to unit 904. The Owner doesn't have a car.

TYCO contract cancellation:
Manager sent an Email and left a Voice message to TYCO and Johnson. Waiting for the proper person to call back. I Hope to have an update at the meeting.

Superintendent Uniform :
Manager had a conversation with Martin about a more suitable dress code and will get prices for uniforms.

Portal :
Michelle and I will look into what information is missing and will put it up to date.

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June 29th meeting

CCC 60 Board Meeting
June 29, 2021
Attendees: Hugh Thorne, David Grant, Marc Bouchard, Bernie Scobie, Rejean D'Aoust, Raffie Stepanian
Apologies:
Agenda:
As provided by CIPM
Minutes:
1. Welcome and announcement of quorum
○ DG opened the meeting and announced quorum at 18:00
2. Approval of agenda
○ DG asked for any items to be added to the agenda.

BS added Committee openings
BS added MAU duct work approval
BS added fire on Monday (safety)

Moved by DG Seconded by BS

3. Approval of minutes from May 25 2021 meeting of the Board of Directors
○ DG asked for a motion to approve minutes. BS moved that minutes be approved, seconded by HT. Minutes were unanimously approved.

4. Items arising from minutes of last meeting○

Smoke detector testing required - Rejean to Action
Water tap Issue near outside parking - Rejean to Action
Rules quick list - Rejean to Action
Bell phone line problems - Rejean to Action

5. Ratification of decisions made between meetings

Martin Zak hired as new superintendent; 3 month probationary period
CCDC Baxtec HVAC Contract signed
Action : DG to look for official board approval for HVAC and RBC Borrowing

1) Ratify decisions to hire Martin Zak and approved HVAC Borrowing

HT moved and MB seconded

Motion passed.

6. Manager’s report

7. Monthly financial Statements

HT indicated that may still be an issue with accruals, Contingency of 16K ok till year end

Corrections to be done by CIPM prior to the June 29 meeting.

HT indicated that Hydro costs appear to be higher this month.

DG want to look at next year's budget: Action RD to prepare 1st draft for next meeting

Cleaners only needed on weekends starting July 19: Action RD to inform contractor

HT requested for financial to be updated on CIPM Portal : Action RD to upload budget, contracts, scanned drawings and periodic info certificate to the CIPM portal

Look into options for CCC 60 account/info drive, Committees could use a separate drive within the portal. Action RD

HT: only include recent line items in monthly report (as opposed to dump of every line item for the whole year) Action RD to discuss with Accounting.

8. Items for discussion

● Unit 306 Insurance settlement update
Electrician to enter apartment to determine/inspect what type of code electrical jobs would be required if wall was to be opened.

Minutes of understanding

BS to arrange for a Broder Electric electrician.

Coordinate with HT and Martin Zak

DG to consult with Nancy and amend accordingly

● Henderson / Ainger Security

Receiving fast responses from Ainger; terminate Tyco and Ainger to take over Master keys: Action RD

Loss of Data- Might be system default when the drive is full.

Keycode on lockbox on back door needs to be changed: Action RD & martin Zak

Master keys and key sets need to be reorganized: Action DG and Martin Zak

● Unit 503

Need to inform the owner that they can use the visitor parking spot for 60 days. Also ask the owner for proof that spot 4 was assigned to the previous owner of the apartment since CCC 60 does not have any written proof of this arrangement. Action RS

● Electrical generator project
BS indicated that they are looking into placement of the new gas entry manifold; possible $5,000 cost overrun due to Enbridge requirements.

● Bell telephone /Tyco

RD to cancel Tyco contract and determine why Bell canada bill is $250 per month for intercom with aim of reducing to Reg line charges.
.

● Property management contract review
Delayed till September meeting

●Funds for social committee

Approved up to $300 for retirement gift for Maurice.

MB to look into availability of people for committees and to define roles and responsibilities.

BS indicated that up to $5,000 of planned work still required on MAU project (ongoing)

BS to cancel Maurice's credit card

Fire incident: likely under 5K damage so insurance not claimed; will get quotes from OMS

9. Board projects Update

N/A

10. Status Certificate Review

RS asked whether statement relating to potential loan needed to be adjusted now that Bylaw had been passed.

RD indicated that status certificates will now include new Bylaw and no additional statements are required with status certificate packages.

○

11. Notice of next meeting and adjournment

○ It was agreed to schedule the next meeting for July 27, 2021 at 6pm. RDA was asked to issue the invitation. Action: RDA

○ BS moved to adjourn the meeting, seconded by MB, the motion was approved.

MONTHLY

FINANCIAL REPORT

CCC60

June, 2021

1600 Laperriere Ave. Suite 205, Ottawa, Ontario K1Z-1B7
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CCC60

Monthly Financials

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CCC60

Monthly Financials

Operating Report

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Capital Integral
PROPERTY MANAGEMENT

MONTHLY FINANCIAL REPORT SUMMARY

CCC 60

June 2021

Revenue

100% of condo fees have been invoiced.

Expenses

Year to date

5455 Elevator Contract - *Unfavourable variance of $5,050.97 - Inv 460625 4192338 Canada Inc $5,876 for 5 year requirement load test.*

5470 Snow Removal Contract - *Unfavourable variance of $3,529.97 - YTD snow removal was higher than budgeted.*

5480 Pool Contract - *Unfavourable variance of $789.25 - Inv 37003 Ottawa Poolworks $744.09 for pool maintenance chemicals.*

5510 Building Cleaning Supplies - *Unfavourable variance $301.15 - Multiple invoices for building cleaning supplies.*

5511 General Cleaning - *Unfavourable variance of $4,917.03 - Monthly contract cleaning is over budget MoM.*

5520 Electrical R&M - *Unfavourable variance of $6,993.97 - Inv 8908 SBL Electric $2,383 for multiple electric work. Inv 151099 Genrep $2,147 for yearly emergency generator inspection. Inv W23818 Broder $1,152.35 for relocated garage door circuit. Inv W23973 Broder $1,244.05 to Repair lights and garage door. Inv W23972 Broder $1,269.14 to Replace Outside electrical outlet.*

5524 Vent Duct Cleaning and Repairs - *Balance of $7,853.50 - Inv 106514 Clean Air $7,853.50 for ventilation exhaust system cleaning.*

5833 Audit & Accounting Services - *Balance of $1,616.27 - Auditing invoice for prior year came higher than its accrual.*

JUNE 2021 NOTES

4050 Miscellaneous Income - *Unfavourable variance of $269.05 - Reclassed January laundry revenue to 4038.*

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5020 Hydro - *Favourable variance of $6,214.64 - May accrual based on April invoice which was higher than anticipated. June accrual based on actual May invoice which came in lower than its accrual.*

5120 Wages - *Unfavourable variance of $1,089.52 - Maurice's pay due July 1st was paid June 30th instead because the pay would have been delayed to July 2 due to the bank holiday.*

5435 Private Security Contract - *Favourable variance of $875.58 - Credit for October 2020 Tyco statement balance $1,005.56. To clear statement balance for cheque 1371 that was stale dated, reached out to Tyco multiple times, no balance outstanding.It was played with Manager credit card.*

5480 Pool Contract - *Unfavourable variance of $574.09 - Inv 37003 Ottawa Poolworks $744.09 for pool maintenance chemicals.*

5511 General Cleaning - *Unfavourable variance of $611.67 - Monthly cleaning contract over budget MoM.*

5832 Legal - *Unfavourable variance of $1,978.68 - Inv 25225 Davidson $2,812.01 for Legal fee for Borrowing Bylaw and unit 306.*

AP REPORT

Gifford Carr Insurance Group - *Credit of $1,973.16 - This is a vendor credit based on the new building appraisal.*

The Corporation finance are on a good position, Expenses are $-18,169.43 under Budget

The balance in the Operation account as of June 30 was $297,468.00

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CCC 60

Budget vs. Actuals: 2021 - FY21 P&L

June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	58,557.89	58,558.00	-0.11	100.00 %
4031 Guest Suite Rental		166.66	-166.66	
4038 Laundry Revenue	267.25	180.55	86.70	148.02 %
4040 Interest Income		229.16	-229.16	
4050 Miscellaneous Income	-269.05		-269.05	
Total 4000 Income	**58,556.09**	**59,134.37**	**-578.28**	**99.02 %**
Total Income	**$58,556.09**	**$59,134.37**	**$ -578.28**	**99.02 %**
Cost of Goods Sold				
4200 Contribution to Reserve Fund	20,425.58	20,425.59	-0.01	100.00 %
Total Cost of Goods Sold	**$20,425.58**	**$20,425.59**	**$ -0.01**	**100.00 %**
GROSS PROFIT	**$38,130.51**	**$38,708.78**	**$ -578.27**	**98.51 %**
Expenses				
5000 Utilities				
5010 Gas	837.98	3,102.98	-2,265.00	27.01 %
5020 Hydro	-58.89	6,155.75	-6,214.64	-0.96 %
5030 Water & Sewer	3,395.03	3,235.23	159.80	104.94 %
5040 Telecom Expenses	513.98	666.66	-152.68	77.10 %
Total 5000 Utilities	**4,688.10**	**13,160.62**	**-8,472.52**	**35.62 %**
5100 Employee Salaries & Benefits				
5110 Payroll Taxes (EI/CPP)	148.69		148.69	
5120 Wages	3,589.52	2,500.00	1,089.52	143.58 %
5122 Employee Benefits	174.10	291.66	-117.56	59.69 %
5150 WSIB		41.66	-41.66	
Total 5100 Employee Salaries & Benefits	**3,912.31**	**2,833.32**	**1,078.99**	**138.08 %**
5400 Contracts				
5415 Waste Management Contract	816.68	755.75	60.93	108.06 %
5416 Fire System Contract	124.30	358.33	-234.03	34.69 %
5435 Private Security Contract	-625.58	250.00	-875.58	-250.23 %
5440 HVAC Contract	1,275.57	3,004.16	-1,728.59	42.46 %
5455 Elevator Contract	879.43	1,000.00	-120.57	87.94 %
5460 Fitness Equipment Contract		83.33	-83.33	
5465 Landscaping Contract	220.18	833.33	-613.15	26.42 %
5475 Pest Control Contract	79.66	75.00	4.66	106.21 %
5480 Pool Contract	744.09	170.00	574.09	437.70 %
Total 5400 Contracts	**3,514.33**	**6,529.90**	**-3,015.57**	**53.82 %**
5500 General Repairs & Maintenance				
5503 Repair and Maintenance	1,452.81	2,500.00	-1,047.19	58.11 %
5510 Building Cleaning Supplies		250.00	-250.00	
5511 General Cleaning	1,695.00	1,083.33	611.67	156.46 %
5516 Plumbing R&M		1,250.00	-1,250.00	
5520 Electrical R&M		291.66	-291.66	
Total 5500 General Repairs & Maintenance	**3,147.81**	**5,374.99**	**-2,227.18**	**58.56 %**
5800 Administrative & Professional Expenses				

CCC 60

Budget vs. Actuals: 2021 - FY21 P&L

June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5801 Property Management Fees	2,833.33	2,833.33	0.00	100.00 %
5805 CAO Fees	45.00	41.66	3.34	108.02 %
5808 AGM Costs		166.66	-166.66	
5810 Office Expenses	344.76	128.75	216.01	267.77 %
5812 Bank Charges	147.31	100.00	47.31	147.31 %
5830 Insurance Expense	1,924.38	2,083.33	-158.95	92.37 %
5832 Legal	2,812.01	833.33	1,978.68	337.44 %
Total 5800 Administrative & Professional Expenses	**8,106.79**	**6,187.06**	**1,919.73**	**131.03 %**
5900 Contingency/Initiatives				
5905 General Contingency		2,083.33	-2,083.33	
Total 5900 Contingency/Initiatives		**2,083.33**	**-2,083.33**	
Total Expenses	**$23,369.34**	**$36,169.22**	**$ -12,799.88**	**64.61 %**
NET OPERATING INCOME	**$14,761.17**	**$2,539.56**	**$12,221.61**	**581.25 %**
NET INCOME	**$14,761.17**	**$2,539.56**	**$12,221.61**	**581.25 %**

CCC 60

Budget vs. Actuals: 2021 - FY21 P&L

October 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	527,028.01	527,022.00	6.01	100.00 %
4031 Guest Suite Rental		1,499.94	-1,499.94	
4038 Laundry Revenue	1,092.50	1,624.95	-532.45	67.23 %
4040 Interest Income		2,062.44	-2,062.44	
4050 Miscellaneous Income	3,303.20		3,303.20	
Total 4000 Income	**531,423.71**	**532,209.33**	**-785.62**	**99.85 %**
Total Income	**$531,423.71**	**$532,209.33**	**$ -785.62**	**99.85 %**
Cost of Goods Sold				
4200 Contribution to Reserve Fund	183,830.22	183,830.23	-0.01	100.00 %
Total Cost of Goods Sold	**$183,830.22**	**$183,830.23**	**$ -0.01**	**100.00 %**
GROSS PROFIT	**$347,593.49**	**$348,379.10**	**$ -785.61**	**99.77 %**
Expenses				
5000 Utilities				
5010 Gas	28,814.35	35,455.76	-6,641.41	81.27 %
5020 Hydro	61,233.49	58,278.55	2,954.94	105.07 %
5030 Water & Sewer	22,564.79	24,523.35	-1,958.56	92.01 %
5040 Telecom Expenses	3,988.83	5,999.94	-2,011.11	66.48 %
Total 5000 Utilities	**116,601.46**	**124,257.60**	**-7,656.14**	**93.84 %**
5100 Employee Salaries & Benefits				
5110 Payroll Taxes (EI/CPP)	1,212.63		1,212.63	
5120 Wages	21,418.49	22,500.00	-1,081.51	95.19 %
5122 Employee Benefits	1,445.90	2,624.94	-1,179.04	55.08 %
5150 WSIB	344.67	374.94	-30.27	91.93 %
Total 5100 Employee Salaries & Benefits	**24,421.69**	**25,499.88**	**-1,078.19**	**95.77 %**
5400 Contracts				
5415 Waste Management Contract	7,313.96	6,801.75	512.21	107.53 %
5416 Fire System Contract	1,997.76	3,224.97	-1,227.21	61.95 %
5435 Private Security Contract	2,289.43	2,250.00	39.43	101.75 %
5440 HVAC Contract	26,962.46	27,037.44	-74.98	99.72 %
5455 Elevator Contract	14,050.97	9,000.00	5,050.97	156.12 %
5460 Fitness Equipment Contract		749.97	-749.97	
5465 Landscaping Contract	1,560.99	2,499.99	-939.00	62.44 %
5470 Snow Removal Contract	15,529.97	12,000.00	3,529.97	129.42 %
5475 Pest Control Contract	571.24	675.00	-103.76	84.63 %
5480 Pool Contract	2,319.25	1,530.00	789.25	151.58 %
Total 5400 Contracts	**72,596.03**	**65,769.12**	**6,826.91**	**110.38 %**
5500 General Repairs & Maintenance				
5503 Repair and Maintenance	16,340.91	22,500.00	-6,159.09	72.63 %
5510 Building Cleaning Supplies	2,551.15	2,250.00	301.15	113.38 %
5511 General Cleaning	14,667.00	9,749.97	4,917.03	150.43 %
5516 Plumbing R&M	5,531.17	11,250.00	-5,718.83	49.17 %
5520 Electrical R&M	9,618.91	2,624.94	6,993.97	366.44 %
5524 Vent Duct Cleaning & Repairs	7,853.50		7,853.50	

CCC 60

Budget vs. Actuals: 2021 - FY21 P&L

October 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5500 General Repairs & Maintenance	**56,562.64**	**48,374.91**	**8,187.73**	**116.93 %**
5800 Administrative & Professional Expenses				
5801 Property Management Fees	25,499.97	25,499.97	0.00	100.00 %
5805 CAO Fees	405.00	374.94	30.06	108.02 %
5808 AGM Costs	350.00	1,499.94	-1,149.94	23.33 %
5810 Office Expenses	1,482.02	1,158.75	323.27	127.90 %
5812 Bank Charges	958.97	900.00	58.97	106.55 %
5830 Insurance Expense	15,049.62	18,749.97	-3,700.35	80.26 %
5832 Legal	4,621.92	7,499.97	-2,878.05	61.63 %
5833 Audit & Accounting Services	1,616.27	0.00	1,616.27	
Total 5800 Administrative & Professional Expenses	**49,983.77**	**55,683.54**	**-5,699.77**	**89.76 %**
5900 Contingency/Initiatives				
5905 General Contingency		18,749.97	-18,749.97	
Total 5900 Contingency/Initiatives		**18,749.97**	**-18,749.97**	
Total Expenses	**$320,165.59**	**$338,335.02**	**$ -18,169.43**	**94.63 %**
NET OPERATING INCOME	**$27,427.90**	**$10,044.08**	**$17,383.82**	**273.08 %**
NET INCOME	**$27,427.90**	**$10,044.08**	**$17,383.82**	**273.08 %**

CCC 60

Trial Balance

As of June 30, 2021

	DEBIT	CREDIT
1010 Operating Bank Account	239,692.46	
1015 Petty Cash	1,000.00	
1020R Reserve Bank Account	343,864.94	
1021 Cash - Investment Account	24,870.00	
1100 Accounts Receivable		6,911.70
1116 Other Accounts Receivable	3,000.00	
1150 (Reserve) - Due from Operating	279,444.26	
1300 Prepaid Expenses - Other	974.76	
1310 Prepaid Expenses - Insurance	7,697.52	
1500 Reserve - Investements	1,030,910.00	
2000 Accounts Payable		4,533.59
2100R (Reserve) - Accounts Payable		5,650.00
2005 Accrued Liabilities		21,543.53
2200 Due to Reserve		279,444.26
2305 Due to/From related party A	28.25	
2401 (Reserve) - Prepaid Special Assessment	7,172.00	
Payroll Liabilities:Federal Taxes		306.00
Payroll Liabilities:Vacation Pay		51.52
3010 Retained Earnings - Operating Fund		69,846.44
3100 (Reserve) - Retained Earnings - Reserve Fund		2,385,904.36
4001 Income:Condo Fees		527,028.01
4038 Income:Laundry Revenue		1,092.50
4050 Income:Miscellaneous Income		3,303.20
4601 Income:(Reserve) - Contribution from Operating		183,830.22
Sales		100.00
4200 Contribution to Reserve Fund	183,830.22	
5010 Utilities:Gas	28,814.35	
5020 Utilities:Hydro	61,233.49	
5030 Utilities:Water & Sewer	22,564.79	
5040 Utilities:Telecom Expenses	3,988.83	
5110 Employee Salaries & Benefits:Payroll Taxes (EI/CPP)	1,212.63	
5120 Employee Salaries & Benefits:Wages	21,418.49	
5122 Employee Salaries & Benefits:Employee Benefits	1,445.90	
5150 Employee Salaries & Benefits:WSIB	344.67	
5415 Contracts:Waste Management Contract	7,313.96	
5416 Contracts:Fire System Contract	1,997.76	
5435 Contracts:Private Security Contract	2,289.43	
5440 Contracts:HVAC Contract	26,962.46	
5455 Contracts:Elevator Contract	14,050.97	
5465 Contracts:Landscaping Contract	1,560.99	
5470 Contracts:Snow Removal Contract	15,529.97	
5475 Contracts:Pest Control Contract	571.24	
5480 Contracts:Pool Contract	2,319.25	
5503 General Repairs & Maintenance:Repair and Maintenance	16,928.91	
5510 General Repairs & Maintenance:Building Cleaning Supplies	2,551.15	
5511 General Repairs & Maintenance:General Cleaning	14,667.00	
5516 General Repairs & Maintenance:Plumbing R&M	5,531.17	
5520 General Repairs & Maintenance:Electrical R&M	9,618.91	

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Trial Balance

As of June 30, 2021

	DEBIT	CREDIT
5524 General Repairs & Maintenance:Vent Duct Cleaning & Repairs	7,853.50	
5801 Administrative & Professional Expenses:Property Management Fees	25,499.97	
5805 Administrative & Professional Expenses:CAO Fees	405.00	
5808 Administrative & Professional Expenses:AGM Costs	350.00	
5810 Administrative & Professional Expenses:Office Expenses	1,482.02	
5812 Administrative & Professional Expenses:Bank Charges	958.97	
5830 Administrative & Professional Expenses:Insurance Expense	15,049.62	
5832 Administrative & Professional Expenses:Legal	4,621.92	
5833 Administrative & Professional Expenses:Audit & Accounting Services	1,616.27	
6100R Reserve Expenses:Reserve - Professional Fees		723.95
6102R Reserve Expenses:Reserve - Building Interior R&M	6,816.45	
6103R Reserve Expenses:Reserve - Building Exterior R&M	40,551.39	
6106R Reserve Expenses:Reserve - Podium	262,453.81	
6107R Reserve Expenses:Retaining Wall Restoration	98,903.25	
6124R Reserve Expenses:Reserve - Balconies		40,601.39
6125R Reserve Expenses:Reserve - Doors	15,243.79	
6135R Reserve Expenses:Reserve - Heating & Air Conditioning	224,097.08	
6136R Reserve Expenses:Reserve - Generator R&M	89,787.43	
6140R Reserve Expenses:Reserve - Foundation		70,364.05
6141R Reserve Expenses:Reserve - Security Camera, Keys, Intercom	53,956.94	
6142R Reserve Expenses:Reserve - Electrical	263,152.68	
6145R Reserve Expenses:Reserve - Garage Repairs & Cleaning	65,749.05	
6170R Reserve Expenses:Reserve - Engineering Services	34,226.29	
6175R Reserve Expenses:Reserve - Bank Charges	103.61	
6198R Reserve Expenses:Reserve - Property Management	2,954.95	
TOTAL	**$3,601,234.72**	**$3,601,234.72**

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Balance Sheet

As of June 30, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Bank Account	239,692.46
1015 Petty Cash	1,000.00
1020R Reserve Bank Account	343,864.94
1021 Cash - Investment Account	24,870.00
Total Cash and Cash Equivalent	**$609,427.40**
Accounts Receivable (A/R)	
1100 Accounts Receivable	-6,911.70
Total Accounts Receivable (A/R)	**$ -6,911.70**
1116 Other Accounts Receivable	3,000.00
1150 (Reserve) - Due from Operating	279,444.26
1300 Prepaid Expenses - Other	974.76
1310 Prepaid Expenses - Insurance	7,697.52
Total Current Assets	**$893,632.24**
Non-current Assets	
1500 Reserve - Investements	1,030,910.00
Total Non Current Assets	**$1,030,910.00**
Total Assets	**$1,924,542.24**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	4,533.59
2100R (Reserve) - Accounts Payable	5,650.00
Total Accounts Payable (A/P)	**$10,183.59**
2005 Accrued Liabilities	21,543.53
2200 Due to Reserve	279,444.26
2305 Due to/From related party A	-28.25
2401 (Reserve) - Prepaid Special Assessment	-7,172.00
Payroll Liabilities	
Federal Taxes	306.00
Vacation Pay	51.52
Total Payroll Liabilities	**357.52**
Total Current Liabilities	**$304,328.65**
Total Liabilities	**$304,328.65**
Equity	
3100 (Reserve) - Retained Earnings - Reserve Fund	2,385,904.36
Retained Earnings	69,846.44
Profit for the year	-835,537.21
Total Equity	**$1,620,213.59**
Total Liabilities and Equity	**$1,924,542.24**

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A/R Aging Summary

As of June 30, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1104 - Joelle Sanderson					-280.03	$ -280.03
401 Sylvie, Bertha Khederlarian & Jacques Joubarne					473.75	$473.75
405 MSJP Capital Inc.					-3,818.95	$ -3,818.95
406 - Annette Traynor Martin				-60.00		$ -60.00
503 Pennie Carter		832.69				$832.69
701 Hugh Thorne					-3,211.24	$ -3,211.24
706 - Robert Valiquette			-847.92			$ -847.92
TOTAL	**$0.00**	**$832.69**	**$ -847.92**	**$ -60.00**	**$ -6,836.47**	**$ -6,911.70**

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A/P Aging Summary

As of June 30, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bell		310.59				$310.59
City of Ottawa Water & Sewer		3,029.83				$3,029.83
Gifford Carr Insurance Group					-1,973.16	$ -1,973.16
Hydro Ottawa		7,274.40				$7,274.40
Ottawa Poolworks		744.09				$744.09
Rogers		56.49			90.40	$146.89
Roy Murcklen Industries Ltd.					-165.73	$ -165.73
Waste Connections of Canada Inc.	816.68					$816.68
TOTAL	**$816.68**	**$11,415.40**	**$0.00**	**$0.00**	**$ -2,048.49**	**$10,183.59**

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General Ledger

October 2020 - June 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Bank Account								
Beginning Balance								653,136.91
10/01/2020	Payment	PAP	No	605 Raymond Lapointe		1100 Accounts Receivable	$1,059.90	654,196.81
10/01/2020	Payment	PAP	No	604 Doris Michniewicz		1100 Accounts Receivable	$1,162.20	655,359.01
10/01/2020	Payment	PAP	No	603 Alaina Johnston		1100 Accounts Receivable	$837.96	656,196.97
10/01/2020	Payment	PAP	No	602 Andre Laporte		1100 Accounts Receivable	$837.96	657,034.93
10/01/2020	Payment	PAP	No	601 Armando Coelho & Maria Adelaide Cardoso		1100 Accounts Receivable	$1,059.90	658,094.83
10/01/2020	Payment	PAP	No	506 Rio Henri & David Binder		1100 Accounts Receivable	$832.69	658,927.52
10/01/2020	Payment	PAP	No	505 Nicole Lanthier		1100 Accounts Receivable	$1,055.21	659,982.73
10/01/2020	Payment	PAP	No	(503) Sophia Eleni Papailiadis		1100 Accounts Receivable	$832.69	660,815.42
10/01/2020	Payment	PAP	No	502 Josephine Cassie		1100 Accounts Receivable	$832.69	661,648.11
10/01/2020	Payment	PAP	No	405 MSJP Capital Inc.		1100 Accounts Receivable	$1,049.94	662,698.05
10/01/2020	Payment	PAP	No	404 Sergio Piccinin		1100 Accounts Receivable	$1,150.66	663,848.71
10/01/2020	Payment	PAP	No	402 Catherine Carr		1100 Accounts Receivable	$828.01	664,676.72
10/01/2020	Payment	PAP	No	306 Dorothy Charbonneau		1100 Accounts Receivable	$822.74	665,499.46
10/01/2020	Payment	PAP	No	305 Franca & Luigi Rossi		1100 Accounts Receivable	$1,044.67	666,544.13
10/01/2020	Payment	PAP	No	(303) Louise Klein		1100 Accounts Receivable	$822.74	667,366.87
10/01/2020	Payment	PAP	No	302 Eric Christie		1100 Accounts Receivable	$822.74	668,189.61
10/01/2020	Payment	PAP	No	206 Lawrence VanWyngaarden & Lindsey Foster		1100 Accounts Receivable	$817.47	669,007.08
10/01/2020	Payment	PAP	No	205 Marc Bouchard & Veronika Huta		1100 Accounts Receivable	$1,039.99	670,047.07
10/01/2020	Payment	PAP	No	204 Bernard Scobie		1100 Accounts Receivable	$1,140.71	671,187.78
10/01/2020	Payment	PAP	No	203 Theo Espagnol		1100 Accounts Receivable	$817.47	672,005.25
10/01/2020	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		2000 Accounts Payable	$ -2,833.33	669,171.92
10/01/2020	Bill Payment (Cheque)	1371	No	Tyco Integrated Fire & Security		2000 Accounts Payable	$ -1,005.56	668,166.36
10/01/2020	Bill Payment (Cheque)	1370	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY		2000 Accounts Payable	$ -237.30	667,929.06
10/01/2020	Payment	PAP	No	1105 - David Grant		1100 Accounts Receivable	$1,111.43	669,040.49
10/01/2020	Payment	PAP	No	1102 - Ashley Rouse		1100 Accounts Receivable	$888.32	669,928.81
10/01/2020	Payment	PAP	No	1101 - Jared Keil		1100 Accounts Receivable	$1,111.43	671,040.24
10/01/2020	Payment	PAP	No	1006 - Kelly Masterson		1100 Accounts Receivable	$878.37	671,918.61
10/01/2020	Payment	PAP	No	1005 - Francine Titley		1100 Accounts Receivable	$1,100.30	673,018.91
10/01/2020	Payment	PAP	No	1004 - Julie and Vince Tam		1100 Accounts Receivable	$1,201.61	674,220.52
10/01/2020	Payment	PAP	No	1003 - Jared Keil		1100 Accounts Receivable	$878.96	675,099.48
10/01/2020	Payment	PAP	No	1002 - Jossé Marie Cecillia Piquard		1100 Accounts Receivable	$878.37	675,977.85
10/01/2020	Payment	PAP	No	1001 - Bernard & Jeannette Scobie		1100 Accounts Receivable	$1,100.30	677,078.15
10/01/2020	Payment	PAP	No	906 - Carlo Giuseppe		1100 Accounts Receivable	$868.41	677,946.56
10/01/2020	Payment	PAP	No	905 Thomas G Smith		1100 Accounts Receivable	$1,090.35	679,036.91
10/01/2020	Payment	PAP	No	904 - Douglas Stoltz		1100 Accounts Receivable	$1,191.07	680,227.98
10/01/2020	Payment	PAP	No	903 - Geoffrey Greatrex		1100 Accounts Receivable	$868.41	681,096.39
10/01/2020	Payment	PAP	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		1100 Accounts Receivable	$1,090.35	682,186.74
10/01/2020	Payment	PAP	No	(806) - Kevin & Julie Dureete & Jessice McNeil		1100 Accounts Receivable	$858.46	683,045.20
10/01/2020	Payment	PAP	No	805 - Gisele Pard		1100 Accounts Receivable	$1,079.81	684,125.01
10/01/2020	Payment	PAP	No	804 - Pablo Urbanyi		1100 Accounts Receivable	$1,181.11	685,306.12
10/01/2020	Payment	PAP	No	803 - Guillermina & David Redekop		1100 Accounts Receivable	$858.46	686,164.58
10/01/2020	Payment	PAP	No	802 - James Wyndels		1100 Accounts Receivable	$858.46	687,023.04
10/01/2020	Payment	PAP	No	705 Christiane Courtemanche-Gagnon & David Gagnon		1100 Accounts Receivable	$1,070.14	688,093.18
10/01/2020	Payment	PAP	No	704 Marcia Clement		1100 Accounts Receivable	$1,171.16	689,264.34
10/01/2020	Payment	047	No	304 Michael Graham & Lynda Pilkington		1100 Accounts Receivable	$1,145.98	690,410.32
10/01/2020	Journal Entry	342	No		Maurice’s monthly insurance	-Split-	$ -142.70	690,267.62
10/01/2020	Journal Entry	404R	No		Auditor’s Adjusting JE 8 R	-Split-	$0.00	690,267.62
10/01/2020	Payment	018	No	1104 - Joelle Sanderson		1100 Accounts Receivable	$1,212.15	691,479.77
10/01/2020	Payment	018	No	1106 - Malcolm Sanderson		1100 Accounts Receivable	$888.32	692,368.09
10/01/2020	Payment	207	No	501 Malcolm & Claire Sanderson		1100 Accounts Receivable	$1,055.21	693,423.30
10/01/2020	Payment	034	No	406 - Annette Traynor Martin		1100 Accounts Receivable	$828.01	694,251.31
10/01/2020	Payment	126	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		1100 Accounts Receivable	$1,049.94	695,301.25
10/01/2020	Payment	PAP	No	801 Emily Bayrachny		1100 Accounts Receivable	$1,079.81	696,381.06
10/01/2020	Payment	PAP	No	504 Nelson Belzile		1100 Accounts Receivable	$1,155.93	697,536.99
10/01/2020	Payment	PAP	No	(202) Jo-Anne Charlebois		1100 Accounts Receivable	$817.47	698,354.46
10/01/2020	Payment	PAP	No	201 Gustave & Yuriko Maass		1100 Accounts Receivable	$1,039.99	699,394.45
10/01/2020	Payment	PAP	No	703 Valerie Graviere		1100 Accounts Receivable	$847.92	700,242.37
10/01/2020	Payment	PAP	No	702 Poonam Varshni		1100 Accounts Receivable	$847.92	701,090.29
10/01/2020	Payment	PAP	No	606 Hélène Boivin		1100 Accounts Receivable	$837.96	701,928.25
10/04/2020	Bill Payment (Cheque)	CWP10800	No	Bell	PAP	2000 Accounts Payable	$ -481.96	701,446.29
10/06/2020	Payment	168	No	902 - Rhoda Attwood		1100 Accounts Receivable	$868.41	702,314.70
10/06/2020	Bill Payment (Cheque)	CWP10713	No	Hydro Ottawa	PAP	2000 Accounts Payable	$ -6,166.53	696,148.17
10/06/2020	Payment	170	No	902 - Rhoda Attwood		1100 Accounts Receivable	$5,932.00	702,080.17
10/06/2020	Payment	018	No	505 Nicole Lanthier		1100 Accounts Receivable	$7,208.00	709,288.17
10/06/2020	Payment	499	No	904 - Douglas Stoltz		1100 Accounts Receivable	$8,136.00	717,424.17
10/06/2020	Payment	487	No	904 - Douglas Stoltz		1100 Accounts Receivable	$1,191.07	718,615.24
10/06/2020	Payment	149	No	1103 - Raffie Stepanian		1100 Accounts Receivable	$1,704.87	720,320.11
10/06/2020	Payment	803	No	306 Dorothy Charbonneau		1100 Accounts Receivable	$5,620.00	725,940.11
10/08/2020	Journal Entry	348	No		806 Refund for 2020-10-08	-Split-	$ -858.46	725,081.65
10/08/2020	Paycheque		No	Maurice Richard.	Pay Period: 09/19/2020-10/02/2020	-Split-	$ -880.70	724,200.95
10/08/2020	Journal Entry	347	No		1005 NSF 2020-10-08	-Split-	$ -1,100.30	723,100.65
10/10/2020	Journal Entry	340	No		Transfer to reserve	-Split-	$ -17,164.33	705,936.32
10/13/2020	Bill Payment (Cheque)	5182	No	10424161 Canada Inc	Issued 2020-10-13 20:01:08.885	2000 Accounts Payable	$ -593.25	705,343.07
10/13/2020	Tax Payment	1589	No	Receiver General	Tax Payment for Period: 09/01/2020-09/30/2020	Payroll Liabilities:Federal Taxes	$ -481.18	704,861.89
10/13/2020	Bill Payment (Cheque)	5179	No	10424161 Canada Inc	Issued 2020-10-13 20:01:06.554	2000 Accounts Payable	$ -50.85	704,811.04
10/13/2020	Bill Payment (Cheque)	5181	No	Evolution Building Services	Issued 2020-10-13 20:01:08.004	2000 Accounts Payable	$ -525.43	704,285.61
10/13/2020	Bill Payment (Cheque)	5180	No	10424161 Canada Inc	Issued 2020-10-13 20:01:07.290	2000 Accounts Payable	$ -50.85	704,234.76
10/13/2020	Bill Payment (Cheque)	5183	No	4192338 Canada Inc	Issued 2020-10-13 20:01:09.719	2000 Accounts Payable	$ -854.98	703,379.78
10/15/2020	Bill Payment (Cheque)	5185	No	Baxtec Mechanical	Issued 2020-10-15 20:01:05.546	2000 Accounts Payable	$ -5,941.21	697,438.57
10/15/2020	Bill Payment (Cheque)	5184	No	Evolution Building Services	Issued 2020-10-15 20:01:04.891	2000 Accounts Payable	$ -525.43	696,913.14
10/15/2020	Bill Payment (Cheque)	5186	No	Orkin Canada	Issued 2020-10-15 20:01:06.290	2000 Accounts Payable	$ -347.50	696,565.64
10/15/2020	Payment	148	No	(301) Elizabeth Mengesha & Tensae Berhanu		1100 Accounts Receivable	$1,044.67	697,610.31
10/15/2020	Payment	418	No	402 Catherine Carr		1100 Accounts Receivable	$5,656.00	703,266.31

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General Ledger

October 2020 - June 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/15/2020	Payment	727	No	302 Eric Christie		1100 Accounts Receivable	$5,620.00	708,886.31
10/16/2020	Bill Payment (Cheque)	5187	No	Rogers	Issued 2020-10-16 20:01:03.729	2000 Accounts Payable	$ -56.49	708,829.82
10/19/2020	Bill Payment (Cheque)	CWP11334	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	$ -2,153.47	706,676.35
10/21/2020	Bill Payment (Cheque)	CWP11463	No	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	$ -812.16	705,864.19
10/22/2020	Paycheque		No	Maurice Richard.	Pay Period: 10/03/2020-10/16/2020	-Split-	$ -880.70	704,983.49
10/25/2020	Bill Payment (Cheque)	CWP11779	No	Rogers	PAP	2000 Accounts Payable	$ -90.40	704,893.09
10/26/2020	Bill Payment (Cheque)	5188	No	Capital Integral Property Management	Issued 2020-10-26 20:01:02.510	2000 Accounts Payable	$ -630.46	704,262.63
10/27/2020	Payment	352	No	403 Aniss and Fatima Amdiss		1100 Accounts Receivable	$828.01	705,090.64
10/27/2020	Bill Payment (Cheque)	CWP11586	No	Enbridge	PAP	2000 Accounts Payable	$ -742.49	704,348.15
10/27/2020	Journal Entry	353	No		Laundry Income Oct 2020	-Split-	$501.00	704,849.15
10/27/2020	Journal Entry	354	No		Cheque 1365 to receiver general Oct 2020	-Split-	$ -997.56	703,851.59
10/27/2020	Payment	PAP	No	1101 - Jared Keil		1100 Accounts Receivable	$7,592.00	711,443.59
10/27/2020	Payment	PAP	No	1003 - Jared Keil		1100 Accounts Receivable	$6,004.00	717,447.59
10/27/2020	Payment	PAP	No	705 Christiane Courtemanche-Gagnon & David Gagnon		1100 Accounts Receivable	$7,312.00	724,759.59
10/27/2020	Payment	464-14605	No	(706) - James Wightman (Deceased)		1100 Accounts Receivable	$4,628.12	729,387.71
10/27/2020	Payment	PAP	No	201 Gustave & Yuriko Maass		1100 Accounts Receivable	$7,104.00	736,491.71
10/27/2020	Payment	PAP	No	703 Valerie Graviere		1100 Accounts Receivable	$5,792.00	742,283.71
10/29/2020	Bill Payment (Cheque)	5189	No	Baxtec Mechanical	Issued 2020-10-29 20:01:02.932	2000 Accounts Payable	$ -285.33	741,998.38
10/31/2020	Cheque Expense	SVCCHRG	No		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -85.56	741,912.82
11/01/2020	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		2000 Accounts Payable	$ -2,833.33	739,079.49
11/01/2020	Journal Entry	350	No		Maurice’s monthly insurance	-Split-	$ -142.70	738,936.79
11/01/2020	Payment	214	No	902 - Rhoda Attwood		1100 Accounts Receivable	$868.41	739,805.20
11/01/2020	Payment	048	No	304 Michael Graham & Lynda Pilkington		1100 Accounts Receivable	$1,145.98	740,951.18
11/01/2020	Payment	127	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		1100 Accounts Receivable	$1,049.94	742,001.12
11/01/2020	Payment	019	No	1104 - Joelle Sanderson		1100 Accounts Receivable	$1,212.15	743,213.27
11/01/2020	Payment	208	No	501 Malcolm & Claire Sanderson		1100 Accounts Receivable	$1,055.21	744,268.48
11/01/2020	Payment	488	No	904 - Douglas Stoltz		1100 Accounts Receivable	$1,191.07	745,459.55
11/01/2020	Payment	149	No	(301) Elizabeth Mengesha & Tensae Berhanu		1100 Accounts Receivable	$1,044.67	746,504.22
11/01/2020	Payment	353	No	403 Aniss and Fatima Amdiss		1100 Accounts Receivable	$828.01	747,332.23
11/01/2020	Payment	019	No	1106 - Malcolm Sanderson		1100 Accounts Receivable	$888.32	748,220.55
11/02/2020	Payment	PAP	No	605 Raymond Lapointe		1100 Accounts Receivable	$1,059.90	749,280.45
11/02/2020	Payment	PAP	No	604 Doris Michniewicz		1100 Accounts Receivable	$1,162.20	750,442.65
11/02/2020	Payment	PAP	No	601 Armando Coelho & Maria Adelaide Cardoso		1100 Accounts Receivable	$1,059.90	751,502.55
11/02/2020	Payment	PAP	No	506 Rio Henri & David Binder		1100 Accounts Receivable	$832.69	752,335.24
11/02/2020	Payment	PAP	No	505 Nicole Lanthier		1100 Accounts Receivable	$1,055.21	753,390.45
11/02/2020	Payment	PAP	No	504 Nelson Belzile		1100 Accounts Receivable	$1,155.93	754,546.38
11/02/2020	Payment	PAP	No	(503) Sophia Eleni Papailiadis		1100 Accounts Receivable	$832.69	755,379.07
11/02/2020	Payment	PAP	No	502 Josephine Cassie		1100 Accounts Receivable	$832.69	756,211.76
11/02/2020	Payment	PAP	No	404 Sergio Piccinin		1100 Accounts Receivable	$1,150.66	757,362.42
11/02/2020	Payment	PAP	No	402 Catherine Carr		1100 Accounts Receivable	$828.01	758,190.43
11/02/2020	Payment	PAP	No	306 Dorothy Charbonneau		1100 Accounts Receivable	$822.74	759,013.17
11/02/2020	Payment	PAP	No	305 Franca & Luigi Rossi		1100 Accounts Receivable	$1,044.67	760,057.84
11/02/2020	Payment	PAP	No	(303) Louise Klein		1100 Accounts Receivable	$822.74	760,880.58
11/02/2020	Payment	PAP	No	302 Eric Christie		1100 Accounts Receivable	$822.74	761,703.32
11/02/2020	Payment	PAP	No	206 Lawrence VanWyngaarden & Lindsey Foster		1100 Accounts Receivable	$817.47	762,520.79
11/02/2020	Payment	PAP	No	205 Marc Bouchard & Veronika Huta		1100 Accounts Receivable	$1,039.99	763,560.78
11/02/2020	Payment	PAP	No	204 Bernard Scobie		1100 Accounts Receivable	$1,140.71	764,701.49
11/02/2020	Payment	PAP	No	203 Theo Espagnol		1100 Accounts Receivable	$817.47	765,518.96
11/02/2020	Payment	PAP	No	(202) Jo-Anne Charlebois		1100 Accounts Receivable	$817.47	766,336.43
11/02/2020	Payment	PAP	No	201 Gustave & Yuriko Maass		1100 Accounts Receivable	$1,039.99	767,376.42
11/02/2020	Payment	PAP	No	1105 - David Grant		1100 Accounts Receivable	$1,111.43	768,487.85
11/02/2020	Payment	PAP	No	1102 - Ashley Rouse		1100 Accounts Receivable	$888.32	769,376.17
11/02/2020	Payment	PAP	No	1004 - Julie and Vince Tam		1100 Accounts Receivable	$1,201.61	770,577.78
11/02/2020	Payment	PAP	No	1003 - Jared Keil		1100 Accounts Receivable	$878.96	771,456.74
11/02/2020	Payment	PAP	No	1001 - Bernard & Jeannette Scobie		1100 Accounts Receivable	$1,100.30	772,557.04
11/02/2020	Payment	PAP	No	1005 - Francine Titley		1100 Accounts Receivable	$1,145.30	773,702.34
11/02/2020	Payment	PAP	No	906 - Carlo Giuseppe		1100 Accounts Receivable	$868.41	774,570.75
11/02/2020	Payment	PAP	No	904 - Douglas Stoltz		1100 Accounts Receivable	$1,191.07	775,761.82
11/02/2020	Payment	PAP	No	805 - Gisele Pard		1100 Accounts Receivable	$1,079.81	776,841.63
11/02/2020	Payment	PAP	No	705 Christiane Courtemanche-Gagnon & David Gagnon		1100 Accounts Receivable	$1,070.14	777,911.77
11/02/2020	Payment	PAP	No	603 Alaina Johnston		1100 Accounts Receivable	$837.96	778,749.73
11/02/2020	Payment	PAP	No	602 Andre Laporte		1100 Accounts Receivable	$837.96	779,587.69
11/02/2020	Payment	PAP	No	405 MSJP Capital Inc.		1100 Accounts Receivable	$1,049.94	780,637.63
11/02/2020	Payment	PAP	No	1101 - Jared Keil		1100 Accounts Receivable	$1,111.43	781,749.06
11/02/2020	Payment	PAP	No	1006 - Kelly Masterson		1100 Accounts Receivable	$878.37	782,627.43
11/02/2020	Payment	PAP	No	1002 - Jossé Marie Cecillia Piquard		1100 Accounts Receivable	$878.37	783,505.80
11/02/2020	Bill Payment (Cheque)	5192	No	Davidson Houle Allen LLP	Issued 2020-11-02 20:01:03.961	2000 Accounts Payable	$ -4,316.32	779,189.48
11/02/2020	Bill Payment (Cheque)	5194	No	4192338 Canada Inc	Issued 2020-11-02 20:01:05.648	2000 Accounts Payable	$ -169.50	779,019.98
11/02/2020	Bill Payment (Cheque)	5191	No	Gifford Carr Insurance Group	Issued 2020-11-02 20:01:02.995	2000 Accounts Payable	$ -23,092.56	755,927.42
11/02/2020	Bill Payment (Cheque)	5193	No	10424161 Canada Inc	Issued 2020-11-02 20:01:04.880	2000 Accounts Payable	$ -271.20	755,656.22
11/02/2020	Bill Payment (Cheque)	5190	No	10424161 Canada Inc	Issued 2020-11-02 20:01:02.393	2000 Accounts Payable	$ -893.83	754,762.39
11/02/2020	Payment	PAP	No	606 Hélène Boivin		1100 Accounts Receivable	$837.96	755,600.35
11/02/2020	Payment	PAP	No	702 Poonam Varshni		1100 Accounts Receivable	$847.92	756,448.27
11/02/2020	Payment	PAP	No	703 Valerie Graviere		1100 Accounts Receivable	$847.92	757,296.19
11/02/2020	Payment	PAP	No	704 Marcia Clement		1100 Accounts Receivable	$1,171.16	758,467.35
11/02/2020	Payment	PAP	No	801 Emily Bayrachny		1100 Accounts Receivable	$1,079.81	759,547.16
11/02/2020	Payment	PAP	No	802 - James Wyndels		1100 Accounts Receivable	$858.46	760,405.62
11/02/2020	Payment	PAP	No	803 - Guillermina & David Redekop		1100 Accounts Receivable	$858.46	761,264.08
11/02/2020	Payment	PAP	No	804 - Pablo Urbanyi		1100 Accounts Receivable	$1,181.11	762,445.19
11/02/2020	Payment	PAP	No	806 - Elisabeth Krug		1100 Accounts Receivable	$858.46	763,303.65
11/02/2020	Payment	PAP	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		1100 Accounts Receivable	$1,090.35	764,394.00
11/02/2020	Payment	PAP	No	905 Thomas G Smith		1100 Accounts Receivable	$1,090.35	765,484.35
11/02/2020	Payment	PAP	No	903 - Geoffrey Greatrex		1100 Accounts Receivable	$868.41	766,352.76
11/03/2020	Bill Payment (Cheque)	5197	No	Orkin Canada	Issued 2020-11-03 20:01:04.379	2000 Accounts Payable	$ -139.00	766,213.76

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/03/2020	Bill Payment (Cheque)	5198	No	10424161 Canada Inc	Issued 2020-11-03 20:01:04.980	2000 Accounts Payable	$ -1,695.00	764,518.76
11/03/2020	Bill Payment (Cheque)	5199	No	Ottawa Poolworks	Issued 2020-11-03 20:01:05.877	2000 Accounts Payable	$ -665.36	763,853.40
11/03/2020	Bill Payment (Cheque)	CWP12180	No	Bell	PAP	2000 Accounts Payable	$ -478.50	763,374.90
11/03/2020	Bill Payment (Cheque)	5195	No	Capital Integral Property Management	Issued 2020-11-03 20:01:03.001	2000 Accounts Payable	$ -5.56	763,369.34
11/03/2020	Bill Payment (Cheque)	5196	No	BDO	Issued 2020-11-03 20:01:03.743	2000 Accounts Payable	$ -2,994.50	760,374.84
11/05/2020	Bill Payment (Cheque)	CWP11977	No	Hydro Ottawa	PAP	2000 Accounts Payable	$ -5,946.80	754,428.04
11/05/2020	Paycheque		No	Maurice Richard.	Pay Period: 10/17/2020-10/30/2020	-Split-	$ -880.70	753,547.34
11/06/2020	Payment	PAP	No	806 - Elisabeth Krug		1100 Accounts Receivable	$858.46	754,405.80
11/10/2020	Journal Entry	352	No		Transfer to reserve	-Split-	$ -6,522.50	747,883.30
11/10/2020	Journal Entry	352	No		Transfer to reserve	-Split-	$ -17,164.33	730,718.97
11/11/2020	Bill Payment (Cheque)	5200	No	4192338 Canada Inc	Issued 2020-11-11 20:01:06.025	2000 Accounts Payable	$ -854.98	729,863.99
11/11/2020	Tax Payment	1370	No	Receiver General	Tax Payment for Period: 10/01/2020-10/31/2020	Payroll Liabilities:Federal Taxes	$ -481.18	729,382.81
11/11/2020	Bill Payment (Cheque)	5201	No	Roy Murcklen Industries Ltd.	Issued 2020-11-11 20:01:06.769	2000 Accounts Payable	$ -509.55	728,873.26
11/13/2020	Payment	936	No	905 Thomas G Smith		1100 Accounts Receivable	$7,448.00	736,321.26
11/17/2020	Bill Payment (Cheque)	5202	No	Tyco Integrated Fire & Security	Issued 2020-11-17 20:01:04.381	2000 Accounts Payable	$ -682.71	735,638.55
11/17/2020	Bill Payment (Cheque)	5203	No	160539 Canada Inc	Issued 2020-11-17 20:01:05.248	2000 Accounts Payable	$ -1,381.99	734,256.56
11/17/2020	Bill Payment (Cheque)	5204	No	Orkin Canada	Issued 2020-11-17 20:01:06.289	2000 Accounts Payable	$ -69.50	734,187.06
11/18/2020	Bill Payment (Cheque)	CWP12820	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	$ -2,172.87	732,014.19
11/19/2020	Paycheque		No	Maurice Richard.	Pay Period: 10/31/2020-11/13/2020	-Split-	$ -880.70	731,133.49
11/21/2020	Bill Payment (Cheque)	CWP13117	No	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	$ -812.16	730,321.33
11/25/2020	Bill Payment (Cheque)	CWP13374	No	Rogers	PAP	2000 Accounts Payable	$ -90.40	730,230.93
11/26/2020	Bill Payment (Cheque)	CWP13296	No	Enbridge	PAP	2000 Accounts Payable	$ -3,138.33	727,092.60
11/27/2020	Bill Payment (Cheque)	5207	No	Ottawa Poolworks	Issued 2020-11-27 20:01:05.114	2000 Accounts Payable	$ -93.37	726,999.23
11/27/2020	Bill Payment (Cheque)	5209	No	Ottawa Poolworks	Issued 2020-11-27 20:01:06.161	2000 Accounts Payable	$ -213.34	726,785.89
11/27/2020	Bill Payment (Cheque)	5211	No	Baxtec Mechanical	Issued 2020-11-27 20:01:07.124	2000 Accounts Payable	$ -913.89	725,872.00
11/27/2020	Bill Payment (Cheque)	5206	No	Davidson Houle Allen LLP	Issued 2020-11-27 20:01:04.633	2000 Accounts Payable	$ -350.00	725,522.00
11/27/2020	Bill Payment (Cheque)	5210	No	Pyron Fire Protection Inc	Issued 2020-11-27 20:01:06.641	2000 Accounts Payable	$ -124.30	725,397.70
11/27/2020	Bill Payment (Cheque)	5212	No	Davidson Houle Allen LLP	Issued 2020-11-27 20:01:07.621	2000 Accounts Payable	$ -1,644.88	723,752.82
11/27/2020	Bill Payment (Cheque)	5208	No	Baxtec Mechanical	Issued 2020-11-27 20:01:05.675	2000 Accounts Payable	$ -666.70	723,086.12
11/27/2020	Bill Payment (Cheque)	5205	No	Capital Integral Property Management	Issued 2020-11-27 20:01:04.119	2000 Accounts Payable	$ -104.55	722,981.57
11/30/2020	Journal Entry	365	No		804 - Other receivable - PAP done in DEC	-Split-	$ -8,068.00	714,913.57
11/30/2020	Journal Entry	366	No		Credit Card Payment Nov 2020	-Split-	$ -352.64	714,560.93
11/30/2020	Cheque Expense	SVCCHRG	No		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -92.56	714,468.37
11/30/2020	Payment	270	No	404 Sergio Piccinin		1100 Accounts Receivable	$7,961.70	722,430.07
11/30/2020	Payment	PAP	No	804 - Pablo Urbanyi		1100 Accounts Receivable	$16,136.00	738,566.07
11/30/2020	Journal Entry	367	No		Key deposit	-Split-	$20.00	738,586.07
12/01/2020	Journal Entry	362	No		Maurice’s monthly insurance	-Split-	$ -164.40	738,421.67
12/01/2020	Payment	PAP	No	1005 - Francine Titley		1100 Accounts Receivable	$1,100.30	739,521.97
12/01/2020	Payment	PAP	No	1002 - Jossé Marie Cecillia Piquard		1100 Accounts Receivable	$878.37	740,400.34
12/01/2020	Payment	PAP	No	405 MSJP Capital Inc.		1100 Accounts Receivable	$1,049.94	741,450.28
12/01/2020	Payment	PAP	No	702 Poonam Varshni		1100 Accounts Receivable	$847.92	742,298.20
12/01/2020	Payment	020	No	1104 - Joelle Sanderson		1100 Accounts Receivable	$1,212.15	743,510.35
12/01/2020	Payment	020	No	1106 - Malcolm Sanderson		1100 Accounts Receivable	$888.32	744,398.67
12/01/2020	Payment	049	No	304 Michael Graham & Lynda Pilkington		1100 Accounts Receivable	$1,145.98	745,544.65
12/01/2020	Payment	215	No	902 - Rhoda Attwood		1100 Accounts Receivable	$868.41	746,413.06
12/01/2020	Payment	128	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		1100 Accounts Receivable	$1,049.94	747,463.00
12/01/2020	Payment	PAP	No	905 Thomas G Smith		1100 Accounts Receivable	$1,090.35	748,553.35
12/01/2020	Payment	PAP	No	904 - Douglas Stoltz		1100 Accounts Receivable	$1,191.07	749,744.42
12/01/2020	Payment	PAP	No	903 - Geoffrey Greatrex		1100 Accounts Receivable	$868.41	750,612.83
12/01/2020	Payment	PAP	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		1100 Accounts Receivable	$1,090.35	751,703.18
12/01/2020	Payment	PAP	No	806 - Elisabeth Krug		1100 Accounts Receivable	$858.46	752,561.64
12/01/2020	Payment	PAP	No	804 - Pablo Urbanyi		1100 Accounts Receivable	$1,181.11	753,742.75
12/01/2020	Payment	PAP	No	803 - Guillermina & David Redekop		1100 Accounts Receivable	$858.46	754,601.21
12/01/2020	Payment	PAP	No	802 - James Wyndels		1100 Accounts Receivable	$858.46	755,459.67
12/01/2020	Payment	PAP	No	801 Emily Bayrachny		1100 Accounts Receivable	$1,079.81	756,539.48
12/01/2020	Payment	PAP	No	705 Christiane Courtemanche-Gagnon & David Gagnon		1100 Accounts Receivable	$1,070.14	757,609.62
12/01/2020	Payment	PAP	No	704 Marcia Clement		1100 Accounts Receivable	$1,171.16	758,780.78
12/01/2020	Payment	PAP	No	703 Valerie Graviere		1100 Accounts Receivable	$847.92	759,628.70
12/01/2020	Payment	PAP	No	702 Poonam Varshni		1100 Accounts Receivable	$5,792.00	765,420.70
12/01/2020	Payment	PAP	No	606 Hélène Boivin		1100 Accounts Receivable	$837.96	766,258.66
12/01/2020	Payment	PAP	No	605 Raymond Lapointe		1100 Accounts Receivable	$1,059.90	767,318.56
12/01/2020	Payment	PAP	No	603 Alaina Johnston		1100 Accounts Receivable	$837.96	768,156.52
12/01/2020	Payment	PAP	No	602 Andre Laporte		1100 Accounts Receivable	$837.96	768,994.48
12/01/2020	Payment	PAP	No	601 Armando Coelho & Maria Adelaide Cardoso		1100 Accounts Receivable	$1,059.90	770,054.38
12/01/2020	Payment	PAP	No	504 Nelson Belzile		1100 Accounts Receivable	$1,155.93	771,210.31
12/01/2020	Payment	PAP	No	502 Josephine Cassie		1100 Accounts Receivable	$832.69	772,043.00
12/01/2020	Payment	PAP	No	404 Sergio Piccinin		1100 Accounts Receivable	$1,150.66	773,193.66
12/01/2020	Payment	PAP	No	402 Catherine Carr		1100 Accounts Receivable	$828.01	774,021.67
12/01/2020	Payment	PAP	No	306 Dorothy Charbonneau		1100 Accounts Receivable	$822.74	774,844.41
12/01/2020	Payment	PAP	No	305 Franca & Luigi Rossi		1100 Accounts Receivable	$1,044.67	775,889.08
12/01/2020	Payment	PAP	No	(303) Louise Klein		1100 Accounts Receivable	$822.74	776,711.82
12/01/2020	Payment	PAP	No	302 Eric Christie		1100 Accounts Receivable	$822.74	777,534.56
12/01/2020	Payment	PAP	No	205 Marc Bouchard & Veronika Huta		1100 Accounts Receivable	$1,039.99	778,574.55
12/01/2020	Payment	PAP	No	204 Bernard Scobie		1100 Accounts Receivable	$1,140.71	779,715.26
12/01/2020	Payment	PAP	No	203 Theo Espagnol		1100 Accounts Receivable	$817.47	780,532.73
12/01/2020	Payment	PAP	No	(202) Jo-Anne Charlebois		1100 Accounts Receivable	$817.47	781,350.20
12/01/2020	Payment	PAP	No	201 Gustave & Yuriko Maass		1100 Accounts Receivable	$1,039.99	782,390.19
12/01/2020	Payment	PAP	No	1105 - David Grant		1100 Accounts Receivable	$1,111.43	783,501.62
12/01/2020	Payment	PAP	No	1102 - Ashley Rouse		1100 Accounts Receivable	$888.32	784,389.94

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/01/2020	Payment	PAP	No	1101 - Jared Keil		1100 Accounts Receivable	$1,111.43	785,501.37
12/01/2020	Payment	PAP	No	1006 - Kelly Masterson		1100 Accounts Receivable	$878.37	786,379.74
12/01/2020	Payment	PAP	No	1004 - Julie and Vince Tam		1100 Accounts Receivable	$1,201.61	787,581.35
12/01/2020	Payment	PAP	No	1003 - Jared Keil		1100 Accounts Receivable	$878.96	788,460.31
12/01/2020	Payment	PAP	No	1001 - Bernard & Jeannette Scobie		1100 Accounts Receivable	$1,100.30	789,560.61
12/01/2020	Payment	PAP	No	406 - Annette Traynor Martin		1100 Accounts Receivable	$1,656.02	791,216.63
12/01/2020	Payment	354	No	403 Aniss and Fatima Amdiss		1100 Accounts Receivable	$828.01	792,044.64
12/01/2020	Payment	489	No	904 - Douglas Stoltz		1100 Accounts Receivable	$1,191.07	793,235.71
12/01/2020	Payment	209	No	501 Malcolm & Claire Sanderson		1100 Accounts Receivable	$1,055.21	794,290.92
12/01/2020	Payment	PAP	No	906 - Carlo Giuseppe		1100 Accounts Receivable	$868.41	795,159.33
12/01/2020	Payment	PAP	No	805 - Gisele Pard		1100 Accounts Receivable	$1,079.81	796,239.14
12/01/2020	Payment	PAP	No	604 Doris Michniewicz		1100 Accounts Receivable	$1,161.20	797,400.34
12/01/2020	Payment	PAP	No	506 Rio Henri & David Binder		1100 Accounts Receivable	$832.69	798,233.03
12/01/2020	Payment	PAP	No	505 Nicole Lanthier		1100 Accounts Receivable	$1,055.21	799,288.24
12/01/2020	Payment	PAP	No	(503) Sophia Eleni Papailiadis		1100 Accounts Receivable	$832.69	800,120.93
12/01/2020	Payment	PAP	No	206 Lawrence VanWyngaarden & Lindsey Foster		1100 Accounts Receivable	$817.47	800,938.40
12/01/2020	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		2000 Accounts Payable	$ -2,833.33	798,105.07
12/02/2020	Payment	464-15720	No	(706) - James Wightman (Deceased)		1100 Accounts Receivable	$847.92	798,952.99
12/03/2020	Paycheque		No	Maurice Richard.	Pay Period: 11/14/2020-11/27/2020	-Split-	$ -880.70	798,072.29
12/03/2020	Bill Payment (Cheque)	5213	No	Calfeutrage et Scellant SJSM inc.	Issued 2020-12-03 20:01:06.133	2000 Accounts Payable	$ -1,175.20	796,897.09
12/03/2020	Bill Payment (Cheque)	5215	No	Baxtec Mechanical	Issued 2020-12-03 20:01:07.103	2000 Accounts Payable	$ -282.33	796,614.76
12/03/2020	Bill Payment (Cheque)	5214	No	Rogers	Issued 2020-12-03 20:01:06.617	2000 Accounts Payable	$ -56.49	796,558.27
12/04/2020	Bill Payment (Cheque)	CWP14164	No	Bell	PAP	2000 Accounts Payable	$ -143.35	796,414.92
12/07/2020	Bill Payment (Cheque)	CWP14110	No	Hydro Ottawa	PAP	2000 Accounts Payable	$ -7,123.37	789,291.55
12/10/2020	Journal Entry	363	No		Transfer to reserve	-Split-	$ -17,164.33	772,127.22
12/15/2020	Bill Payment (Cheque)	5217	No	4192338 Canada Inc	Issued 2020-12-15 20:01:03.665	2000 Accounts Payable	$ -854.98	771,272.24
12/15/2020	Bill Payment (Cheque)	5218	No	Gunnebo Canada Inc.	Issued 2020-12-15 20:01:04.167	2000 Accounts Payable	$ -413.30	770,858.94
12/15/2020	Tax Payment	1374	No	Receiver General	Tax Payment for Period: 11/01/2020-11/30/2020	Payroll Liabilities:Federal Taxes	$ -481.18	770,377.76
12/15/2020	Bill Payment (Cheque)	5219	No	SBL ELECTRIC Inc	Issued 2020-12-15 20:01:04.694	2000 Accounts Payable	$ -2,777.14	767,600.62
12/15/2020	Bill Payment (Cheque)	5220	No	Quality Lock Services Inc.	Issued 2020-12-15 20:01:05.214	2000 Accounts Payable	$ -523.19	767,077.43
12/15/2020	Bill Payment (Cheque)	5216	No	Baxtec Mechanical	Issued 2020-12-15 20:01:03.134	2000 Accounts Payable	$ -1,262.98	765,814.45
12/17/2020	Paycheque		No	Maurice Richard.	Pay Period: 11/28/2020-12/11/2020	-Split-	$ -880.70	764,933.75
12/17/2020	Bill Payment (Cheque)	5221	No	10424161 Canada Inc	Issued 2020-12-17 20:01:02.823	2000 Accounts Payable	$ -1,695.00	763,238.75
12/17/2020	Bill Payment (Cheque)	5222	No	2858-2666 Québec Inc.	Issued 2020-12-17 20:01:03.352	2000 Accounts Payable	$ -7,853.50	755,385.25
12/17/2020	Bill Payment (Cheque)	CWP14640	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	$ -2,316.43	753,068.82
12/17/2020	Bill Payment (Cheque)	5223	No	Maurice Richard	Issued 2020-12-17 20:01:03.889	2000 Accounts Payable	$ -250.00	752,818.82
12/21/2020	Bill Payment (Cheque)	CWP15212	No	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	$ -812.16	752,006.66
12/22/2020	Journal Entry	375	No		Credit Card Payment Dec 22	-Split-	$ -1,380.03	750,626.63
12/22/2020	Payment	150	No	1103 - Raffie Stepanian		1100 Accounts Receivable	$1,777.82	752,404.45
12/22/2020	Payment	363	No	406 - Annette Traynor Martin	True up cheque 363 from June, received $819.12 not $759.12. Bank deposited cheque funds in December. Credit memo from Dec 11.	1100 Accounts Receivable	$60.00	752,464.45
12/22/2020	Bill Payment (Cheque)	5224	No	Jaadco Hospitality	Issued 2020-12-22 20:01:04.596	2000 Accounts Payable	$ -226.00	752,238.45
12/25/2020	Bill Payment (Cheque)	CWP15985	No	Rogers	PAP	2000 Accounts Payable	$ -90.40	752,148.05
12/25/2020	Bill Payment (Cheque)	CWP15420	No	Enbridge	PAP	2000 Accounts Payable	$ -2,712.59	749,435.46
12/31/2020	Paycheque		No	Maurice Richard.	Pay Period: 12/12/2020-12/25/2020	-Split-	$ -880.70	748,554.76
12/31/2020	Cheque Expense	SVCCHRG	No		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -89.06	748,465.70
12/31/2020	Bill Payment (Cheque)	5225	No	Pyron Fire Protection Inc	Issued 2020-12-31 20:01:03.983	2000 Accounts Payable	$ -254.25	748,211.45
01/01/2021	Payment		No	906 - Carlo Giuseppe		1100 Accounts Receivable	$868.41	749,079.86
01/01/2021	Payment	PAP	No	305 Franca & Luigi Rossi		1100 Accounts Receivable	$1,044.67	750,124.53
01/01/2021	Payment	PAP	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		1100 Accounts Receivable	$1,090.35	751,214.88
01/01/2021	Payment	PAP	No	806 - Elisabeth Krug		1100 Accounts Receivable	$858.46	752,073.34
01/01/2021	Payment	PAP	No	(303) Louise Klein		1100 Accounts Receivable	$822.74	752,896.08
01/01/2021	Payment	PAP	No	302 Eric Christie		1100 Accounts Receivable	$822.74	753,718.82
01/01/2021	Payment	PAP	No	205 Marc Bouchard & Veronika Huta		1100 Accounts Receivable	$1,039.99	754,758.81
01/01/2021	Payment	PAP	No	204 Bernard Scobie		1100 Accounts Receivable	$1,140.71	755,899.52
01/01/2021	Payment	PAP	No	203 Theo Espagnol		1100 Accounts Receivable	$817.47	756,716.99
01/01/2021	Payment	PAP	No	201 Gustave & Yuriko Maass		1100 Accounts Receivable	$1,039.99	757,756.98
01/01/2021	Payment	PAP	No	1105 - David Grant		1100 Accounts Receivable	$1,111.43	758,868.41
01/01/2021	Payment	PAP	No	1102 - Ashley Rouse		1100 Accounts Receivable	$888.32	759,756.73
01/01/2021	Payment	PAP	No	1101 - Jared Keil		1100 Accounts Receivable	$1,111.43	760,868.16
01/01/2021	Payment		No	1005 - Francine Titley		1100 Accounts Receivable	$1,100.30	761,968.46
01/01/2021	Payment	PAP	No	1004 - Julie and Vince Tam		1100 Accounts Receivable	$1,201.61	763,170.07
01/01/2021	Payment	PAP	No	1003 - Jared Keil		1100 Accounts Receivable	$878.96	764,049.03
01/01/2021	Payment	PAP	No	1002 - Jossé Marie Cecillia Piquard		1100 Accounts Receivable	$878.37	764,927.40
01/01/2021	Payment	PAP	No	1001 - Bernard & Jeannette Scobie		1100 Accounts Receivable	$1,100.30	766,027.70
01/01/2021	Payment	355	No	403 Aniss and Fatima Amdiss		1100 Accounts Receivable	$828.01	766,855.71
01/01/2021	Payment	490	No	904 - Douglas Stoltz		1100 Accounts Receivable	$1,191.07	768,046.78
01/01/2021	Payment	021	No	1104 - Joelle Sanderson		1100 Accounts Receivable	$1,212.15	769,258.93
01/01/2021	Payment	021	No	1106 - Malcolm Sanderson		1100 Accounts Receivable	$888.32	770,147.25
01/01/2021	Payment	129	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		1100 Accounts Receivable	$1,049.94	771,197.19
01/01/2021	Payment	050	No	304 Michael Graham & Lynda Pilkington		1100 Accounts Receivable	$1,145.98	772,343.17
01/01/2021	Payment	217	No	902 - Rhoda Attwood		1100 Accounts Receivable	$868.41	773,211.58
01/01/2021	Payment	PAP	No	702 Poonam Varshni		1100 Accounts Receivable	$847.92	774,059.50
01/01/2021	Payment	PAP	No	206 Lawrence VanWyngaarden & Lindsey Foster		1100 Accounts Receivable	$817.47	774,876.97
01/01/2021	Payment	PAP	No	402 Catherine Carr		1100 Accounts Receivable	$828.01	775,704.98
01/01/2021	Payment	PAP	No	604 Doris Michniewicz		1100 Accounts Receivable	$1,161.20	776,866.18
01/01/2021	Payment	PAP	No	904 - Douglas Stoltz		1100 Accounts Receivable	$1,191.07	778,057.25
01/01/2021	Payment	PAP	No	903 - Geoffrey Greatrex		1100 Accounts Receivable	$868.41	778,925.66
01/01/2021	Payment	PAP	No	804 - Pablo Urbanyi		1100 Accounts Receivable	$1,181.11	780,106.77
01/01/2021	Payment	PAP	No	803 - Guillermina & David Redekop		1100 Accounts Receivable	$858.46	780,965.23
01/01/2021	Payment	PAP	No	705 Christiane Courtemanche-Gagnon & David Gagnon		1100 Accounts Receivable	$1,070.14	782,035.37

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October 2020 - June 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/01/2021	Payment	PAP	No	606 Hélène Boivin		1100 Accounts Receivable	$837.96	782,873.33
01/01/2021	Payment	PAP	No	(202) Jo-Anne Charlebois		1100 Accounts Receivable	$817.47	783,690.80
01/01/2021	Payment	PAP	No	1006 - Kelly Masterson		1100 Accounts Receivable	$878.37	784,569.17
01/01/2021	Payment	210	No	501 Malcolm & Claire Sanderson		1100 Accounts Receivable	$1,055.21	785,624.38
01/01/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		2000 Accounts Payable	$ -2,833.33	782,791.05
01/01/2021	Bill Payment (Cheque)	PAP	No	Rogers		2000 Accounts Payable	$ -90.40	782,700.65
01/01/2021	Journal Entry	374	No		Maurice’s monthly insurance	-Split-	$ -164.40	782,536.25
01/01/2021	Payment	PAP	No	805 - Gisele Pard		1100 Accounts Receivable	$1,079.81	783,616.06
01/01/2021	Payment	PAP	No	802 - James Wyndels		1100 Accounts Receivable	$858.46	784,474.52
01/01/2021	Payment	PAP	No	801 Emily Bayrachny		1100 Accounts Receivable	$1,079.81	785,554.33
01/01/2021	Payment	PAP	No	704 Marcia Clement		1100 Accounts Receivable	$1,171.16	786,725.49
01/01/2021	Payment	PAP	No	703 Valerie Graviere		1100 Accounts Receivable	$847.92	787,573.41
01/01/2021	Payment	PAP	No	605 Raymond Lapointe		1100 Accounts Receivable	$1,059.90	788,633.31
01/01/2021	Payment	PAP	No	603 Alaina Johnston		1100 Accounts Receivable	$837.96	789,471.27
01/01/2021	Payment	PAP	No	602 Andre Laporte		1100 Accounts Receivable	$837.96	790,309.23
01/01/2021	Payment	PAP	No	601 Armando Coelho & Maria Adelaide Cardoso		1100 Accounts Receivable	$1,059.90	791,369.13
01/01/2021	Payment	PAP	No	506 Rio Henri & David Binder		1100 Accounts Receivable	$832.69	792,201.82
01/01/2021	Payment	PAP	No	505 Nicole Lanthier		1100 Accounts Receivable	$1,055.21	793,257.03
01/01/2021	Payment	PAP	No	504 Nelson Belzile		1100 Accounts Receivable	$1,155.93	794,412.96
01/01/2021	Payment	PAP	No	(503) Sophia Eleni Papailiadis		1100 Accounts Receivable	$832.69	795,245.65
01/01/2021	Payment	PAP	No	502 Josephine Cassie		1100 Accounts Receivable	$832.69	796,078.34
01/01/2021	Payment	PAP	No	406 - Annette Traynor Martin		1100 Accounts Receivable	$828.01	796,906.35
01/01/2021	Payment	PAP	No	405 MSJP Capital Inc.		1100 Accounts Receivable	$1,049.94	797,956.29
01/01/2021	Payment	PAP	No	404 Sergio Piccinin		1100 Accounts Receivable	$1,150.66	799,106.95
01/01/2021	Payment	PAP	No	306 Dorothy Charbonneau		1100 Accounts Receivable	$822.74	799,929.69
01/01/2021	Payment	PAP	No	905 Thomas G Smith		1100 Accounts Receivable	$1,090.35	801,020.04
01/03/2021	Bill Payment (Cheque)	CWP16327	No	Bell	PAP	2000 Accounts Payable	$ -288.80	800,731.24
01/04/2021	Bill Payment (Cheque)	CWP15900	No	Hydro Ottawa	PAP	2000 Accounts Payable	$ -5,757.63	794,973.61
01/07/2021	Bill Payment (Cheque)	5229	No	10424161 Canada Inc	Issued 2021-01-07 20:01:06.019	2000 Accounts Payable	$ -1,695.00	793,278.61
01/07/2021	Bill Payment (Cheque)	5227	No	Davidson Houle Allen LLP	Issued 2021-01-07 20:01:05.000	2000 Accounts Payable	$ -1,917.61	791,361.00
01/07/2021	Bill Payment (Cheque)	5228	No	Orkin Canada	Issued 2021-01-07 20:01:05.526	2000 Accounts Payable	$ -69.50	791,291.50
01/07/2021	Bill Payment (Cheque)	5226	No	Pyron Fire Protection Inc	Issued 2021-01-07 20:01:04.469	2000 Accounts Payable	$ -422.06	790,869.44
01/10/2021	Journal Entry	381	No		Transfer to reserve	-Split-	$ -17,164.33	773,705.11
01/14/2021	Paycheque		No	Maurice Richard.	Pay Period: 12/26/2020-01/08/2021	-Split-	$ -922.72	772,782.39
01/14/2021	Payment	390	No	403 Aniss and Fatima Amdiss		1100 Accounts Receivable	$5,656.00	778,438.39
01/15/2021	Payment	PAP	No	603 Alaina Johnston		1100 Accounts Receivable	$609.34	779,047.73
01/15/2021	Bill Payment (Cheque)	5232	No	Yanic Dufresne Excavation Inc.	Issued 2021-01-15 20:01:03.784	2000 Accounts Payable	$ -1,167.67	777,880.06
01/15/2021	Bill Payment (Cheque)	5230	No	Yanic Dufresne Excavation Inc.	Issued 2021-01-15 20:01:02.721	2000 Accounts Payable	$ -1,167.66	776,712.40
01/15/2021	Bill Payment (Cheque)	5233	No	Tyco Integrated Fire & Security	Issued 2021-01-15 20:01:04.311	2000 Accounts Payable	$ -318.13	776,394.27
01/15/2021	Bill Payment (Cheque)	5231	No	Roy Murcklen Industries Ltd.	Issued 2021-01-15 20:01:03.260	2000 Accounts Payable	$ -363.31	776,030.96
01/18/2021	Bill Payment (Cheque)	5234	No	10424161 Canada Inc	Issued 2021-01-18 20:01:02.580	2000 Accounts Payable	$ -1,695.00	774,335.96
01/18/2021	Bill Payment (Cheque)	5235	No	Baxtec Mechanical	Issued 2021-01-18 20:01:03.162	2000 Accounts Payable	$ -584.67	773,751.29
01/18/2021	Bill Payment (Cheque)	5236	No	Ram Overhead Door Systems Ltd.	Issued 2021-01-18 20:01:03.703	2000 Accounts Payable	$ -201.87	773,549.42
01/19/2021	Journal Entry	383	No		202 PAP Refund 2021-01-19	-Split-	$ -817.47	772,731.95
01/21/2021	Bill Payment (Cheque)	CWP16832	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	$ -2,347.47	770,384.48
01/21/2021	Bill Payment (Cheque)	5238	No	Genrep Ltd./Ltée.	Issued 2021-01-21 20:01:03.660	2000 Accounts Payable	$ -2,147.00	768,237.48
01/21/2021	Bill Payment (Cheque)	5237	No	4192338 Canada Inc	Issued 2021-01-21 20:01:03.120	2000 Accounts Payable	$ -854.98	767,382.50
01/21/2021	Bill Payment (Cheque)	CWP17180	No	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	$ -812.16	766,570.34
01/25/2021	Payment	050	No	706 - Robert Valiquette		1100 Accounts Receivable	$847.92	767,418.26
01/25/2021	Journal Entry	385	No		Laundry income 2021-01-25	-Split-	$267.25	767,685.51
01/25/2021	Journal Entry	390	No		Credit Card Payment Jan 25	-Split-	$ -218.56	767,466.95
01/25/2021	Bill Payment (Cheque)	PAP	No	Scotiabank Visa		2000 Accounts Payable	$ -218.56	767,248.39
01/25/2021	Bill Payment (Cheque)	5239	No	Baxtec Mechanical	Issued 2021-01-25 20:01:03.186	2000 Accounts Payable	$ -2,477.53	764,770.86
01/25/2021	Bill Payment (Cheque)	5240	No	Orkin Canada	Issued 2021-01-25 20:01:03.733	2000 Accounts Payable	$ -69.50	764,701.36
01/28/2021	Bill Payment (Cheque)	5244	No	Baxtec Mechanical	Issued 2021-01-28 20:01:04.722	2000 Accounts Payable	$ -2,917.49	761,783.87
01/28/2021	Bill Payment (Cheque)	5243	No	Pyron Fire Protection Inc	Issued 2021-01-28 20:01:04.182	2000 Accounts Payable	$ -124.30	761,659.57
01/28/2021	Bill Payment (Cheque)	5242	No	Davidson Houle Allen LLP	Issued 2021-01-28 20:01:03.644	2000 Accounts Payable	$ -391.55	761,268.02
01/28/2021	Bill Payment (Cheque)	5246	No	Condominium Authority of Ontario	Issued 2021-01-28 20:01:05.770	2000 Accounts Payable	$ -540.00	760,728.02
01/28/2021	Bill Payment (Cheque)	5241	No	Rogers	Issued 2021-01-28 20:01:03.090	2000 Accounts Payable	$ -56.49	760,671.53
01/28/2021	Paycheque		No	Maurice Richard.	Pay Period: 01/09/2021-01/22/2021	-Split-	$ -922.72	759,748.81
01/28/2021	Bill Payment (Cheque)	5245	No	Capital Integral Property Management	Issued 2021-01-28 20:01:05.219	2000 Accounts Payable	$ -2.80	759,746.01
01/29/2021	Bill Payment (Cheque)	5248	No	Ram Overhead Door Systems Ltd.	Issued 2021-01-29 20:01:04.284	2000 Accounts Payable	$ -1,046.43	758,699.58
01/29/2021	Bill Payment (Cheque)	5249	No	4192338 Canada Inc	Issued 2021-01-29 20:01:04.819	2000 Accounts Payable	$ -5,876.00	752,823.58
01/29/2021	Bill Payment (Cheque)	5250	No	Rogers	Issued 2021-01-29 20:01:05.360	2000 Accounts Payable	$ -56.49	752,767.09
01/29/2021	Bill Payment (Cheque)	5247	No	Baxtec Mechanical	Issued 2021-01-29 20:01:03.757	2000 Accounts Payable	$ -3,676.29	749,090.80
01/31/2021	Journal Entry	390R	No		Credit Card Payment Jan 25 -paid under vendor bills	-Split-	$218.56	749,309.36
01/31/2021	Journal Entry	389	No		Cheque 1375 to receiver general Dec 2020	-Split-	$ -721.77	748,587.59
01/31/2021	Journal Entry	388	No		Reversing duplicate reclass from reserve	-Split-	$ -1,154.78	747,432.81
01/31/2021	Cheque Expense	SVCCHRG	No		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -84.56	747,348.25
02/01/2021	Payment	PAP	No	406 - Annette Traynor Martin		1100 Accounts Receivable	$828.01	748,176.26
02/01/2021	Journal Entry	384	No		Maurice’s monthly insurance	-Split-	$ -164.40	748,011.86
02/01/2021	Payment	PAP	No	404 Sergio Piccinin		1100 Accounts Receivable	$1,150.66	749,162.52
02/01/2021	Payment	PAP	No	402 Catherine Carr		1100 Accounts Receivable	$828.01	749,990.53
02/01/2021	Payment	PAP	No	305 Franca & Luigi Rossi		1100 Accounts Receivable	$1,044.67	751,035.20
02/01/2021	Payment	PAP	No	(303) Louise Klein		1100 Accounts Receivable	$822.74	751,857.94

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October 2020 - June 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/01/2021	Payment	PAP	No	905 Thomas G Smith		1100 Accounts Receivable	$1,090.35	752,948.29
02/01/2021	Payment	PAP	No	904 - Douglas Stoltz		1100 Accounts Receivable	$1,191.07	754,139.36
02/01/2021	Payment	PAP	No	903 - Geoffrey Greatrex		1100 Accounts Receivable	$868.41	755,007.77
02/01/2021	Payment	PAP	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		1100 Accounts Receivable	$1,090.35	756,098.12
02/01/2021	Payment	PAP	No	804 - Pablo Urbanyi		1100 Accounts Receivable	$1,181.11	757,279.23
02/01/2021	Payment	PAP	No	803 - Guillermina & David Redekop		1100 Accounts Receivable	$858.46	758,137.69
02/01/2021	Payment	PAP	No	802 - James Wyndels		1100 Accounts Receivable	$858.46	758,996.15
02/01/2021	Payment	PAP	No	801 Emily Bayrachny		1100 Accounts Receivable	$1,079.81	760,075.96
02/01/2021	Payment	PAP	No	705 Christiane Courtemanche-Gagnon & David Gagnon		1100 Accounts Receivable	$1,070.14	761,146.10
02/01/2021	Payment	PAP	No	703 Valerie Graviere		1100 Accounts Receivable	$847.92	761,994.02
02/01/2021	Payment	PAP	No	702 Poonam Varshni		1100 Accounts Receivable	$847.92	762,841.94
02/01/2021	Payment	PAP	No	605 Raymond Lapointe		1100 Accounts Receivable	$1,059.90	763,901.84
02/01/2021	Payment	PAP	No	604 Doris Michniewicz		1100 Accounts Receivable	$1,161.20	765,063.04
02/01/2021	Payment	PAP	No	603 Alaina Johnston		1100 Accounts Receivable	$837.96	765,901.00
02/01/2021	Payment	PAP	No	602 Andre Laporte		1100 Accounts Receivable	$837.96	766,738.96
02/01/2021	Payment	PAP	No	601 Armando Coelho & Maria Adelaide Cardoso		1100 Accounts Receivable	$1,059.90	767,798.86
02/01/2021	Payment	PAP	No	506 Rio Henri & David Binder		1100 Accounts Receivable	$832.69	768,631.55
02/01/2021	Payment	PAP	No	1001 - Bernard & Jeannette Scobie		1100 Accounts Receivable	$1,100.30	769,731.85
02/01/2021	Payment	PAP	No	1004 - Julie and Vince Tam		1100 Accounts Receivable	$1,201.61	770,933.46
02/01/2021	Payment	PAP	No	1002 - Jossé Marie Cecillia Piquard		1100 Accounts Receivable	$878.37	771,811.83
02/01/2021	Payment	211	No	501 Malcolm & Claire Sanderson		1100 Accounts Receivable	$1,055.21	772,867.04
02/01/2021	Payment	PAP	No	704 Marcia Clement		1100 Accounts Receivable	$1,171.16	774,038.20
02/01/2021	Payment	PAP	No	302 Eric Christie		1100 Accounts Receivable	$822.74	774,860.94
02/01/2021	Payment	PAP	No	806 - Elisabeth Krug		1100 Accounts Receivable	$858.46	775,719.40
02/01/2021	Payment	PAP	No	805 - Gisele Pard		1100 Accounts Receivable	$1,079.81	776,799.21
02/01/2021	Payment	PAP	No	606 Hélène Boivin		1100 Accounts Receivable	$837.96	777,637.17
02/01/2021	Payment	PAP	No	502 Josephine Cassie		1100 Accounts Receivable	$832.69	778,469.86
02/01/2021	Payment	PAP	No	306 Dorothy Charbonneau		1100 Accounts Receivable	$822.74	779,292.60
02/01/2021	Payment	PAP	No	206 Lawrence VanWyngaarden & Lindsey Foster		1100 Accounts Receivable	$817.47	780,110.07
02/01/2021	Payment	PAP	No	205 Marc Bouchard & Veronika Huta		1100 Accounts Receivable	$1,039.99	781,150.06
02/01/2021	Payment	PAP	No	204 Bernard Scobie		1100 Accounts Receivable	$1,140.71	782,290.77
02/01/2021	Payment	PAP	No	203 Theo Espagnol		1100 Accounts Receivable	$817.47	783,108.24
02/01/2021	Payment	PAP	No	(202) Jo-Anne Charlebois		1100 Accounts Receivable	$817.47	783,925.71
02/01/2021	Payment	PAP	No	201 Gustave & Yuriko Maass		1100 Accounts Receivable	$1,039.99	784,965.70
02/01/2021	Payment	PAP	No	1105 - David Grant		1100 Accounts Receivable	$1,111.43	786,077.13
02/01/2021	Payment	PAP	No	1102 - Ashley Rouse		1100 Accounts Receivable	$888.32	786,965.45
02/01/2021	Payment	PAP	No	1101 - Jared Keil		1100 Accounts Receivable	$1,111.43	788,076.88
02/01/2021	Payment	PAP	No	1005 - Francine Titley		1100 Accounts Receivable	$1,100.30	789,177.18
02/01/2021	Payment	022	No	1106 - Malcolm Sanderson		1100 Accounts Receivable	$888.32	790,065.50
02/01/2021	Payment	130	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		1100 Accounts Receivable	$1,049.94	791,115.44
02/01/2021	Payment	051	No	304 Michael Graham & Lynda Pilkington		1100 Accounts Receivable	$1,145.98	792,261.42
02/01/2021	Payment	PAP	No	1003 - Jared Keil		1100 Accounts Receivable	$878.96	793,140.38
02/01/2021	Payment	386	No	403 Aniss and Fatima Amdiss		1100 Accounts Receivable	$828.01	793,968.39
02/01/2021	Payment	491	No	904 - Douglas Stoltz		1100 Accounts Receivable	$1,191.07	795,159.46
02/01/2021	Payment	022	No	1104 - Joelle Sanderson		1100 Accounts Receivable	$1,212.15	796,371.61
02/01/2021	Payment	218	No	902 - Rhoda Attwood		1100 Accounts Receivable	$868.41	797,240.02
02/01/2021	Payment	PAP	No	906 - Carlo Giuseppe		1100 Accounts Receivable	$868.41	798,108.43
02/01/2021	Payment	PAP	No	1006 - Kelly Masterson		1100 Accounts Receivable	$878.37	798,986.80
02/01/2021	Payment	PAP	No	505 Nicole Lanthier		1100 Accounts Receivable	$1,055.21	800,042.01
02/01/2021	Payment	PAP	No	504 Nelson Belzile		1100 Accounts Receivable	$1,155.93	801,197.94
02/01/2021	Payment	PAP	No	(503) Sophia Eleni Papailiadis		1100 Accounts Receivable	$832.69	802,030.63
02/01/2021	Payment	PAP	No	405 MSJP Capital Inc.		1100 Accounts Receivable	$1,049.94	803,080.57
02/01/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		2000 Accounts Payable	$ -2,833.33	800,247.24
02/02/2021	Bill Payment (Cheque)	CWP17994	No	Enbridge	PAP	2000 Accounts Payable	$ -4,665.85	795,581.39
02/03/2021	Bill Payment (Cheque)	5252	No	10424161 Canada Inc	Issued 2021-02-03 20:01:03.118	2000 Accounts Payable	$ -1,695.00	793,886.39
02/03/2021	Bill Payment (Cheque)	CWP18604	No	Bell	PAP	2000 Accounts Payable	$ -288.80	793,597.59
02/03/2021	Bill Payment (Cheque)	5251	No	Baxtec Mechanical	Issued 2021-02-03 20:01:02.532	2000 Accounts Payable	$ -1,784.88	791,812.71
02/03/2021	Journal Entry	387	No		303 PAP Refund 2021-02-03	-Split-	$ -822.74	790,989.97
02/03/2021	Journal Entry	386	No		202 PAP Refund 2021-02-03	-Split-	$ -817.47	790,172.50
02/03/2021	Payment	PAP	No	303 - Heather Farrow		1100 Accounts Receivable	$822.74	790,995.24
02/03/2021	Payment	PAP	No	202 - Tracey Naomi Wertheim		1100 Accounts Receivable	$1,634.94	792,630.18
02/03/2021	Payment	PAP	No	706 - Robert Valiquette		1100 Accounts Receivable	$847.92	793,478.10
02/05/2021	Bill Payment (Cheque)	CWP18240	No	Hydro Ottawa	PAP	2000 Accounts Payable	$ -6,567.28	786,910.82
02/08/2021	Bill Payment (Cheque)	5253	No	Baxtec Mechanical	Issued 2021-02-08 20:01:03.516	2000 Accounts Payable	$ -907.49	786,003.33
02/10/2021	Journal Entry	398	No		Transfer to reserve	-Split-	$ -17,164.33	768,839.00
02/11/2021	Payment	Cheque #151	No	1103 - Raffie Stepanian		1100 Accounts Receivable	$2,666.73	771,505.73
02/11/2021	Paycheque		No	Maurice Richard.	Pay Period: 01/23/2021-02/05/2021	-Split-	$ -922.72	770,583.01
02/11/2021	Journal Entry	399	No			-Split-	$2,825.00	773,408.01
02/15/2021	Payment	PAP	No	301- Rebecca Dolgoy		1100 Accounts Receivable	$3,301.82	776,709.83
02/15/2021	Tax Payment	1376	No	Receiver General	Tax Payment for Period: 01/01/2021-01/31/2021	Payroll Liabilities:Federal Taxes	$ -301.02	776,408.81
02/16/2021	Journal Entry	403	No		Transfer from Res to Ops	-Split-	$20,425.58	796,834.39
02/17/2021	Bill Payment (Cheque)	CWP19076	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	$ -2,153.47	794,680.92
02/21/2021	Bill Payment (Cheque)	CWP19420	No	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	$ -812.16	793,868.76
02/22/2021	Payment	002117202	No	502 Josephine Cassie		1100 Accounts Receivable	$5,000.00	798,868.76
02/22/2021	Bill Payment (Cheque)	5257	No	Peloso Landscaping	Issued 2021-02-22 20:01:06.051	2000 Accounts Payable	$ -4,237.50	794,631.26
02/22/2021	Bill Payment (Cheque)	5258	No	BDO	Issued 2021-02-22 20:01:06.682	2000 Accounts Payable	$ -4,192.30	790,438.96
02/22/2021	Bill Payment (Cheque)	5265	No	Davidson Houle Allen LLP	Issued 2021-02-22 20:01:10.461	2000 Accounts Payable	$ -2,968.23	787,470.73
02/22/2021	Bill Payment (Cheque)	5255	No	Roy Murcklen Industries Ltd.	Issued 2021-02-22 20:01:04.873	2000 Accounts Payable	$ -257.50	787,213.23
02/22/2021	Bill Payment (Cheque)	5262	No	Tyco Integrated Fire & Security	Issued 2021-02-22 20:01:08.842	2000 Accounts Payable	$ -39.04	787,174.19
02/22/2021	Bill Payment (Cheque)	5263	No	Jaadco Hospitality	Issued 2021-02-22 20:01:09.383	2000 Accounts Payable	$ -293.80	786,880.39
02/22/2021	Bill Payment (Cheque)	5260	No	Quality Lock Services Inc.	Issued 2021-02-22 20:01:07.776	2000 Accounts Payable	$ -194.36	786,686.03
02/22/2021	Bill Payment (Cheque)	5256	No	Baxtec Mechanical	Issued 2021-02-22 20:01:05.440	2000 Accounts Payable	$ -247.47	786,438.56
02/22/2021	Bill Payment (Cheque)	5259	No	Baxtec Mechanical	Issued 2021-02-22 20:01:07.246	2000 Accounts Payable	$ -1,732.86	784,705.70
02/22/2021	Bill Payment	5264	No	Broder Electric	Issued 2021-02-22 20:01:09.922	2000 Accounts Payable	$ -455.28	784,250.42

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Cheque)							
02/22/2021	Bill Payment (Cheque)	5254	No	4192338 Canada Inc	Issued 2021-02-22 20:01:04.314	2000 Accounts Payable	$ -854.98	783,395.44
02/22/2021	Bill Payment (Cheque)	5261	No	Orkin Canada	Issued 2021-02-22 20:01:08.293	2000 Accounts Payable	$ -69.50	783,325.94
02/24/2021	Bill Payment (Cheque)	5266	No	Peloso Landscaping	Issued 2021-02-24 20:01:03.534	2000 Accounts Payable	$ -791.00	782,534.94
02/24/2021	Bill Payment (Cheque)	5270	No	Genrep Ltd./Ltée.	Issued 2021-02-24 20:01:05.821	2000 Accounts Payable	$ -204.53	782,330.41
02/24/2021	Bill Payment (Cheque)	5268	No	Pyron Fire Protection Inc	Issued 2021-02-24 20:01:04.653	2000 Accounts Payable	$ -124.30	782,206.11
02/24/2021	Bill Payment (Cheque)	5267	No	Capital Integral Property Management	Issued 2021-02-24 20:01:04.084	2000 Accounts Payable	$ -94.00	782,112.11
02/24/2021	Bill Payment (Cheque)	5269	No	Peloso Landscaping	Issued 2021-02-24 20:01:05.222	2000 Accounts Payable	$ -932.25	781,179.86
02/25/2021	Paycheque		No	Maurice Richard.	Pay Period: 02/06/2021-02/19/2021	-Split-	$ -1,109.65	780,070.21
02/25/2021	Bill Payment (Cheque)	CWP21401	No	Rogers	PAP	2000 Accounts Payable	$ -90.40	779,979.81
02/25/2021	Bill Payment (Cheque)	CWP19710	No	Enbridge	PAP	2000 Accounts Payable	$ -4,601.84	775,377.97
02/28/2021	Journal Entry	407	No		Credit Card Payment Feb 2021	-Split-	$ -295.91	775,082.06
02/28/2021	Cheque Expense	SVCCHRG	No		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -83.56	774,998.50
03/01/2021	Payment	219	No	902 - Rhoda Attwood		1100 Accounts Receivable	$868.41	775,866.91
03/01/2021	Payment	PAP	No	505 Nicole Lanthier		1100 Accounts Receivable	$1,055.21	776,922.12
03/01/2021	Payment	PAP	No	504 Nelson Belzile		1100 Accounts Receivable	$1,155.93	778,078.05
03/01/2021	Payment	PAP	No	406 - Annette Traynor Martin		1100 Accounts Receivable	$828.01	778,906.06
03/01/2021	Payment	PAP	No	405 MSJP Capital Inc.		1100 Accounts Receivable	$1,049.94	779,956.00
03/01/2021	Payment	PAP	No	404 Sergio Piccinin		1100 Accounts Receivable	$1,150.66	781,106.66
03/01/2021	Payment	PAP	No	402 Catherine Carr		1100 Accounts Receivable	$828.01	781,934.67
03/01/2021	Payment	PAP	No	306 Dorothy Charbonneau		1100 Accounts Receivable	$822.74	782,757.41
03/01/2021	Payment	PAP	No	303 - Heather Farrow		1100 Accounts Receivable	$822.74	783,580.15
03/01/2021	Payment	PAP	No	302 Eric Christie		1100 Accounts Receivable	$822.74	784,402.89
03/01/2021	Payment	PAP	No	601 Armando Coelho & Maria Adelaide Cardoso		1100 Accounts Receivable	$1,059.90	785,462.79
03/01/2021	Payment	023	No	1106 - Malcolm Sanderson		1100 Accounts Receivable	$888.32	786,351.11
03/01/2021	Payment	PAP	No	202 - Tracey Naomi Wertheim		1100 Accounts Receivable	$817.47	787,168.58
03/01/2021	Payment	PAP	No	1001 - Bernard & Jeannette Scobie		1100 Accounts Receivable	$1,100.30	788,268.88
03/01/2021	Payment	PAP	No	905 Thomas G Smith		1100 Accounts Receivable	$1,090.35	789,359.23
03/01/2021	Payment	PAP	No	903 - Geoffrey Greatrex		1100 Accounts Receivable	$868.41	790,227.64
03/01/2021	Payment	PAP	No	804 - Pablo Urbanyi		1100 Accounts Receivable	$1,181.11	791,408.75
03/01/2021	Payment	PAP	No	801 Emily Bayrachny		1100 Accounts Receivable	$1,079.81	792,488.56
03/01/2021	Payment	PAP	No	704 Marcia Clement		1100 Accounts Receivable	$1,171.16	793,659.72
03/01/2021	Payment	PAP	No	606 Hélène Boivin		1100 Accounts Receivable	$837.96	794,497.68
03/01/2021	Payment	PAP	No	605 Raymond Lapointe		1100 Accounts Receivable	$1,059.90	795,557.58
03/01/2021	Payment	PAP	No	604 Doris Michniewicz		1100 Accounts Receivable	$1,162.20	796,719.78
03/01/2021	Payment	PAP	No	603 Alaina Johnston		1100 Accounts Receivable	$837.96	797,557.74
03/01/2021	Payment	PAP	No	602 Andre Laporte		1100 Accounts Receivable	$837.96	798,395.70
03/01/2021	Payment	PAP	No	506 Rio Henri & David Binder		1100 Accounts Receivable	$832.69	799,228.39
03/01/2021	Payment	PAP	No	(503) Sophia Eleni Papailiadis		1100 Accounts Receivable	$832.69	800,061.08
03/01/2021	Payment	PAP	No	502 Josephine Cassie		1100 Accounts Receivable	$832.69	800,893.77
03/01/2021	Payment	PAP	No	305 Franca & Luigi Rossi		1100 Accounts Receivable	$1,044.67	801,938.44
03/01/2021	Payment	PAP	No	204 Bernard Scobie		1100 Accounts Receivable	$1,140.71	803,079.15
03/01/2021	Payment	PAP	No	203 Theo Espagnol		1100 Accounts Receivable	$817.47	803,896.62
03/01/2021	Payment	PAP	No	201 Gustave & Yuriko Maass		1100 Accounts Receivable	$1,039.99	804,936.61
03/01/2021	Payment	PAP	No	1105 - David Grant		1100 Accounts Receivable	$1,111.43	806,048.04
03/01/2021	Payment	PAP	No	1002 - Jossé Marie Cecillia Piquard		1100 Accounts Receivable	$878.37	806,926.41
03/01/2021	Payment	131	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		1100 Accounts Receivable	$1,049.94	807,976.35
03/01/2021	Payment	212	No	501 Malcolm & Claire Sanderson		1100 Accounts Receivable	$1,055.21	809,031.56
03/01/2021	Payment	052	No	304 Michael Graham & Lynda Pilkington		1100 Accounts Receivable	$1,145.98	810,177.54
03/01/2021	Payment	PAP	No	906 - Carlo Giuseppe		1100 Accounts Receivable	$868.41	811,045.95
03/01/2021	Payment	PAP	No	904 - Douglas Stoltz		1100 Accounts Receivable	$1,191.07	812,237.02
03/01/2021	Payment	PAP	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		1100 Accounts Receivable	$1,090.35	813,327.37
03/01/2021	Payment	PAP	No	806 - Elisabeth Krug		1100 Accounts Receivable	$858.46	814,185.83
03/01/2021	Payment	PAP	No	805 - Gisele Pard		1100 Accounts Receivable	$1,079.81	815,265.64
03/01/2021	Payment	PAP	No	803 - Guillermina & David Redekop		1100 Accounts Receivable	$858.46	816,124.10
03/01/2021	Payment	PAP	No	802 - James Wyndels		1100 Accounts Receivable	$858.46	816,982.56
03/01/2021	Payment	PAP	No	706 - Robert Valiquette		1100 Accounts Receivable	$847.92	817,830.48
03/01/2021	Payment	PAP	No	705 Christiane Courtemanche-Gagnon & David Gagnon		1100 Accounts Receivable	$1,070.14	818,900.62
03/01/2021	Payment	PAP	No	703 Valerie Graviere		1100 Accounts Receivable	$847.92	819,748.54
03/01/2021	Payment	PAP	No	702 Poonam Varshni		1100 Accounts Receivable	$847.92	820,596.46
03/01/2021	Journal Entry	402	No		Maurice’s monthly insurance	-Split-	$ -164.40	820,432.06
03/01/2021	Payment	PAP	No	301- Rebecca Dolgoy		1100 Accounts Receivable	$1,044.67	821,476.73
03/01/2021	Payment	PAP	No	206 Lawrence VanWyngaarden & Lindsey Foster		1100 Accounts Receivable	$817.47	822,294.20
03/01/2021	Payment	PAP	No	205 Marc Bouchard & Veronika Huta		1100 Accounts Receivable	$1,039.99	823,334.19
03/01/2021	Payment	PAP	No	1102 - Ashley Rouse		1100 Accounts Receivable	$888.32	824,222.51
03/01/2021	Payment	PAP	No	1101 - Jared Keil		1100 Accounts Receivable	$1,111.43	825,333.94
03/01/2021	Payment	PAP	No	1006 - Kelly Masterson		1100 Accounts Receivable	$878.37	826,212.31
03/01/2021	Payment	PAP	No	1005 - Francine Titley		1100 Accounts Receivable	$1,100.30	827,312.61
03/01/2021	Payment	PAP	No	1004 - Julie and Vince Tam		1100 Accounts Receivable	$1,201.61	828,514.22
03/01/2021	Payment	PAP	No	1003 - Jared Keil		1100 Accounts Receivable	$878.96	829,393.18
03/01/2021	Payment	387	No	403 Aniss and Fatima Amdiss		1100 Accounts Receivable	$828.01	830,221.19
03/01/2021	Payment	023	No	1104 - Joelle Sanderson		1100 Accounts Receivable	$1,212.15	831,433.34
03/04/2021	Tax Payment	1590	No	Receiver General	Tax Payment for Period: 02/01/2021-02/28/2021	Payroll Liabilities:Federal Taxes	$ -356.90	831,076.44
03/05/2021	Bill Payment (Cheque)	CWP20234	No	Hydro Ottawa	PAP	2000 Accounts Payable	$ -7,669.03	823,407.41
03/05/2021	Bill Payment (Cheque)	5273	No	Rogers	Issued 2021-03-05 20:01:07.790	2000 Accounts Payable	$ -56.49	823,350.92
03/05/2021	Bill Payment (Cheque)	5272	No	160539 Canada Inc	Issued 2021-03-05 20:01:07.205	2000 Accounts Payable	$ -1,340.81	822,010.11
03/05/2021	Bill Payment (Cheque)	5275	No	Roy Murcklen Industries Ltd.	Issued 2021-03-05 20:01:08.835	2000 Accounts Payable	$ -124.88	821,885.23
03/05/2021	Bill Payment (Cheque)	5271	No	Broder Electric	Issued 2021-03-05 20:01:06.567	2000 Accounts Payable	$ -369.42	821,515.81
03/05/2021	Bill Payment (Cheque)	5274	No	10424161 Canada Inc	Issued 2021-03-05 20:01:08.314	2000 Accounts Payable	$ -1,695.00	819,820.81
03/06/2021	Bill Payment (Cheque)	CWP20780	No	Bell	PAP	2000 Accounts Payable	$ -288.68	819,532.13
03/09/2021	Bill Payment (Cheque)	5278	No	Capital Integral Property Management	Issued 2021-03-09 20:01:05.901	2000 Accounts Payable	$ -28.25	819,503.88
03/09/2021	Bill Payment (Cheque)	5280	No	Ottawa Poolworks	Issued 2021-03-09 20:01:07.111	2000 Accounts Payable	$ -603.09	818,900.79
03/09/2021	Bill Payment	5279	No	Roy Murcklen Industries Ltd.	Issued 2021-03-09 20:01:06.490	2000 Accounts Payable	$ -98.69	818,802.10

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Cheque)							
03/09/2021	Bill Payment (Cheque)	5277	No	Yanic Dufresne Excavation Inc.	Issued 2021-03-09 20:01:05.313	2000 Accounts Payable	$ -1,167.67	817,634.43
03/09/2021	Bill Payment (Cheque)	5276	No	Yanic Dufresne Excavation Inc.	Issued 2021-03-09 20:01:04.739	2000 Accounts Payable	$ -1,828.72	815,805.71
03/09/2021	Journal Entry	406	No		Refund issues 2021-03-09	-Split-	$ -360.00	815,445.71
03/10/2021	Journal Entry	413	No		Transfer to reserve	-Split-	$ -17,164.33	798,281.38
03/11/2021	Journal Entry	418	No		Refund of credit balance	-Split-	$ -552.00	797,729.38
03/11/2021	Journal Entry	417	No		Refund of credit balance	-Split-	$ -175.05	797,554.33
03/11/2021	Bill Payment (Cheque)	5282	No	Tyco Integrated Fire & Security	Issued 2021-03-11 20:01:05.535	2000 Accounts Payable	$ -334.04	797,220.29
03/11/2021	Paycheque		No	Maurice Richard.	Pay Period: 02/20/2021-03/05/2021	-Split-	$ -922.72	796,297.57
03/11/2021	Bill Payment (Cheque)	5281	No	4192338 Canada Inc	Issued 2021-03-11 20:01:04.964	2000 Accounts Payable	$ -854.98	795,442.59
03/11/2021	Payment	437	No	701 Hugh Thorne		1100 Accounts Receivable	$12,311.68	807,754.27
03/12/2021	Bill Payment (Cheque)	5283	No	BDO	Issued 2021-03-12 20:01:03.267	2000 Accounts Payable	$ -5,808.57	801,945.70
03/15/2021	Journal Entry	422	No		Transfer from Res to Ops	-Split-	$20,425.58	822,371.28
03/16/2021	Bill Payment (Cheque)	5285	No	Baxtec Mechanical	Issued 2021-03-16 20:01:03.673	2000 Accounts Payable	$ -224.87	822,146.41
03/16/2021	Bill Payment (Cheque)	5284	No	Baxtec Mechanical	Issued 2021-03-16 20:01:03.065	2000 Accounts Payable	$ -632.63	821,513.78
03/16/2021	Bill Payment (Cheque)	5286	No	Orkin Canada	Issued 2021-03-16 20:01:04.239	2000 Accounts Payable	$ -69.50	821,444.28
03/18/2021	Bill Payment (Cheque)	CWP21354	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	$ -2,258.23	819,186.05
03/18/2021	Payment	PAP	No	903 - Geoffrey Greatrex		1100 Accounts Receivable	$189.96	819,376.01
03/18/2021	Bill Payment (Cheque)	1371	No	WSIB		2000 Accounts Payable	$ -181.04	819,194.97
03/18/2021	Bill Payment (Cheque)	1584	No	10424161 Canada Inc		2000 Accounts Payable	$ -50.85	819,144.12
03/19/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		2000 Accounts Payable	$ -2,833.33	816,310.79
03/19/2021	Bill Payment (Cheque)	PAP	No	Scotiabank Visa		2000 Accounts Payable	$ -545.95	815,764.84
03/19/2021	Journal Entry	427	No		2020 Taxes Owing Cheque 1377	-Split-	$ -498.08	815,266.76
03/21/2021	Bill Payment (Cheque)	CWP21811	No	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	$ -812.16	814,454.60
03/25/2021	Paycheque		No	Maurice Richard.	Pay Period: 03/06/2021-03/19/2021	-Split-	$ -922.72	813,531.88
03/25/2021	Bill Payment (Cheque)	CWP22144	No	Rogers	PAP	2000 Accounts Payable	$ -90.40	813,441.48
03/26/2021	Journal Entry	420	No		Refund of Credit Balance	-Split-	$ -7,448.00	805,993.48
03/26/2021	Bill Payment (Cheque)	CWP22090	No	Enbridge	PAP	2000 Accounts Payable	$ -4,463.87	801,529.61
03/31/2021	Bill Payment (Cheque)	5287	No	Baxtec Mechanical	Issued 2021-03-31 20:01:05.012	2000 Accounts Payable	$ -1,427.24	800,102.37
03/31/2021	Bill Payment (Cheque)	5288	No	Capital Integral Property Management	Issued 2021-03-31 20:01:05.633	2000 Accounts Payable	$ -995.43	799,106.94
03/31/2021	Bill Payment (Cheque)	5289	No	Davidson Houle Allen LLP	Issued 2021-03-31 20:01:06.259	2000 Accounts Payable	$ -2,343.34	796,763.60
03/31/2021	Bill Payment (Cheque)	5290	No	Quality Lock Services Inc.	Issued 2021-03-31 20:01:06.966	2000 Accounts Payable	$ -229.96	796,533.64
03/31/2021	Cheque Expense	SVCCHRG	No		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -96.56	796,437.08
04/01/2021	Payment	PAP	No	406 - Annette Traynor Martin		1100 Accounts Receivable	$828.01	797,265.09
04/01/2021	Payment	PAP	No	803 - Guillermina & David Redekop		1100 Accounts Receivable	$858.46	798,123.55
04/01/2021	Payment	PAP	No	806 - Elisabeth Krug		1100 Accounts Receivable	$858.46	798,982.01
04/01/2021	Payment	PAP	No	306 Dorothy Charbonneau		1100 Accounts Receivable	$822.74	799,804.75
04/01/2021	Payment	PAP	No	206 Lawrence VanWyngaarden & Lindsey Foster		1100 Accounts Receivable	$817.47	800,622.22
04/01/2021	Payment	PAP	No	704 Marcia Clement		1100 Accounts Receivable	$1,171.16	801,793.38
04/01/2021	Payment	PAP	No	506 Rio Henri & David Binder		1100 Accounts Receivable	$832.69	802,626.07
04/01/2021	Payment	PAP	No	404 Sergio Piccinin		1100 Accounts Receivable	$1,150.66	803,776.73
04/01/2021	Payment	PAP	No	201 Gustave & Yuriko Maass		1100 Accounts Receivable	$1,039.99	804,816.72
04/01/2021	Payment	PAP	No	1004 - Julie and Vince Tam		1100 Accounts Receivable	$1,201.61	806,018.33
04/01/2021	Payment	PAP	No	202 - Tracey Naomi Wertheim		1100 Accounts Receivable	$817.47	806,835.80
04/01/2021	Payment	132	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		1100 Accounts Receivable	$1,049.94	807,885.74
04/01/2021	Payment	PAP	No	601 Armando Coelho & Maria Adelaide Cardoso		1100 Accounts Receivable	$1,059.90	808,945.64
04/01/2021	Payment	PAP	No	1105 - David Grant		1100 Accounts Receivable	$1,111.43	810,057.07
04/01/2021	Payment	PAP	No	1005 - Francine Titley		1100 Accounts Receivable	$1,100.30	811,157.37
04/01/2021	Payment	PAP	No	906 - Carlo Giuseppe		1100 Accounts Receivable	$868.41	812,025.78
04/01/2021	Payment	PAP	No	606 Hélène Boivin		1100 Accounts Receivable	$837.96	812,863.74
04/01/2021	Payment	PAP	No	1102 - Ashley Rouse		1100 Accounts Receivable	$888.32	813,752.06
04/01/2021	Payment	PAP	No	702 Poonam Varshni		1100 Accounts Receivable	$847.92	814,599.98
04/01/2021	Payment	PAP	No	605 Raymond Lapointe		1100 Accounts Receivable	$1,059.90	815,659.88
04/01/2021	Payment	PAP	No	303 - Heather Farrow		1100 Accounts Receivable	$822.74	816,482.62
04/01/2021	Payment	PAP	No	1101 - Jared Keil		1100 Accounts Receivable	$1,111.43	817,594.05
04/01/2021	Payment	PAP	No	205 Marc Bouchard & Veronika Huta		1100 Accounts Receivable	$1,039.99	818,634.04
04/01/2021	Payment	PAP	No	502 Josephine Cassie		1100 Accounts Receivable	$832.69	819,466.73
04/01/2021	Payment	053	No	304 Michael Graham & Lynda Pilkington		1100 Accounts Receivable	$1,145.98	820,612.71
04/01/2021	Payment	PAP	No	706 - Robert Valiquette		1100 Accounts Receivable	$847.92	821,460.63
04/01/2021	Payment	PAP	No	1001 - Bernard & Jeannette Scobie		1100 Accounts Receivable	$1,100.30	822,560.93
04/01/2021	Payment	PAP	No	505 Nicole Lanthier		1100 Accounts Receivable	$1,055.21	823,616.14
04/01/2021	Payment	PAP	No	203 Theo Espagnol		1100 Accounts Receivable	$817.47	824,433.61
04/01/2021	Payment	PAP	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		1100 Accounts Receivable	$1,090.35	825,523.96
04/01/2021	Payment	PAP	No	604 Doris Michniewicz		1100 Accounts Receivable	$1,162.20	826,686.16
04/01/2021	Payment	213	No	501 Malcolm & Claire Sanderson		1100 Accounts Receivable	$1,055.21	827,741.37
04/01/2021	Payment	PAP	No	402 Catherine Carr		1100 Accounts Receivable	$828.01	828,569.38
04/01/2021	Payment	024	No	1104 - Joelle Sanderson		1100 Accounts Receivable	$1,212.15	829,781.53
04/01/2021	Payment	PAP	No	703 Valerie Graviere		1100 Accounts Receivable	$847.92	830,629.45
04/01/2021	Payment	PAP	No	903 - Geoffrey Greatrex		1100 Accounts Receivable	$868.41	831,497.86
04/01/2021	Payment	388	No	403 Aniss and Fatima Amdiss		1100 Accounts Receivable	$828.01	832,325.87
04/01/2021	Payment	PAP	No	504 Nelson Belzile		1100 Accounts Receivable	$1,155.93	833,481.80
04/01/2021	Payment	PAP	No	1003 - Jared Keil		1100 Accounts Receivable	$878.96	834,360.76
04/01/2021	Payment	PAP	No	705 Christiane Courtemanche-Gagnon & David Gagnon		1100 Accounts Receivable	$1,070.44	835,431.20
04/01/2021	Payment	PAP	No	(503) Sophia Eleni Papailiadis		1100 Accounts Receivable	$832.69	836,263.89
04/01/2021	Payment	PAP	No	1002 - Jossé Marie Cecillia Piquard		1100 Accounts Receivable	$878.37	837,142.26
04/01/2021	Payment	024	No	1106 - Malcolm Sanderson		1100 Accounts Receivable	$888.32	838,030.58
04/01/2021	Payment	PAP	No	805 - Gisele Pard		1100 Accounts Receivable	$1,079.81	839,110.39
04/01/2021	Payment	PAP	No	905 Thomas G Smith		1100 Accounts Receivable	$1,090.35	840,200.74
04/01/2021	Payment	PAP	No	802 - James Wyndels		1100 Accounts Receivable	$858.46	841,059.20
04/01/2021	Payment	220	No	902 - Rhoda Attwood		1100 Accounts Receivable	$868.41	841,927.61
04/01/2021	Payment	PAP	No	302 Eric Christie		1100 Accounts Receivable	$822.74	842,750.35

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/01/2021	Payment	PAP	No	301- Rebecca Dolgoy		1100 Accounts Receivable	$1,044.67	843,795.02
04/01/2021	Payment	PAP	No	305 Franca & Luigi Rossi		1100 Accounts Receivable	$1,044.67	844,839.69
04/01/2021	Payment	PAP	No	1006 - Kelly Masterson		1100 Accounts Receivable	$878.37	845,718.06
04/01/2021	Payment	PAP	No	804 - Pablo Urbanyi		1100 Accounts Receivable	$1,181.11	846,899.17
04/01/2021	Payment	PAP	No	603 Alaina Johnston		1100 Accounts Receivable	$837.96	847,737.13
04/01/2021	Payment	PAP	No	204 Bernard Scobie		1100 Accounts Receivable	$1,140.71	848,877.84
04/01/2021	Payment	PAP	No	801 Emily Bayrachny		1100 Accounts Receivable	$1,079.81	849,957.65
04/01/2021	Payment	PAP	No	602 Andre Laporte		1100 Accounts Receivable	$837.96	850,795.61
04/01/2021	Journal Entry	421	No		Maurice’s monthly insurance	-Split-	$ -164.40	850,631.21
04/01/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		2000 Accounts Payable	$ -2,833.33	847,797.88
04/02/2021	Bill Payment (Cheque)	CWP23046	No	Hydro Ottawa	PAP	2000 Accounts Payable	$ -8,755.90	839,041.98
04/03/2021	Bill Payment (Cheque)	CWP23243	No	Bell	PAP	2000 Accounts Payable	$ -288.74	838,753.24
04/07/2021	Tax Payment	1379	No	Receiver General	Tax Payment for Period: 03/01/2021-03/31/2021	Payroll Liabilities:Federal Taxes	$ -301.02	838,452.22
04/08/2021	Journal Entry	424	No		Transfer to Reserve Mar 2021	-Split-	$ -3,261.25	835,190.97
04/08/2021	Paycheque		No	Maurice Richard.	Pay Period: 03/20/2021-04/02/2021	-Split-	$ -1,129.32	834,061.65
04/08/2021	Journal Entry	425	No		Transfer to Reserve Mar 2021	-Split-	$ -40,851.16	793,210.49
04/08/2021	Journal Entry	426	No		Transfer to Reserve Jan-Feb 2021	-Split-	$ -6,522.50	786,687.99
04/08/2021	Journal Entry	428	No		Refund - withdrawn in error unit 903	-Split-	$ -379.92	786,308.07
04/09/2021	Bill Payment (Cheque)	5293	No	Pyron Fire Protection Inc	Issued 2021-04-09 20:01:06.002	2000 Accounts Payable	$ -237.30	786,070.77
04/09/2021	Bill Payment (Cheque)	5292	No	10424161 Canada Inc	Issued 2021-04-09 20:01:05.453	2000 Accounts Payable	$ -101.70	785,969.07
04/09/2021	Bill Payment (Cheque)	5295	No	10424161 Canada Inc	Issued 2021-04-09 20:01:07.105	2000 Accounts Payable	$ -1,695.00	784,274.07
04/09/2021	Bill Payment (Cheque)	5291	No	Rogers	Issued 2021-04-09 20:01:04.823	2000 Accounts Payable	$ -56.49	784,217.58
04/09/2021	Bill Payment (Cheque)	5294	No	Baxtec Mechanical	Issued 2021-04-09 20:01:06.552	2000 Accounts Payable	$ -467.54	783,750.04
04/10/2021	Journal Entry	433	No		Transfer to reserve	-Split-	$ -17,164.33	766,585.71
04/12/2021	Payment	464-25023	No	(706) - James Wightman (Deceased)		1100 Accounts Receivable	$847.92	767,433.63
04/14/2021	Bill Payment (Cheque)	CWP23533	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	$ -2,269.87	765,163.76
04/15/2021	Journal Entry	444	No		Transfer to reserve	-Split-	$ -20,425.58	744,738.18
04/19/2021	Bill Payment (Cheque)	PAP	No	Scotiabank Visa		2000 Accounts Payable	$ -185.67	744,552.51
04/19/2021	Bill Payment (Cheque)	1380	No	WSIB		2000 Accounts Payable	$ -163.63	744,388.88
04/21/2021	Bill Payment (Cheque)	CWP24063	No	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	$ -812.16	743,576.72
04/22/2021	Bill Payment (Cheque)	5298	No	4192338 Canada Inc	Issued 2021-04-22 20:01:06.220	2000 Accounts Payable	$ -879.43	742,697.29
04/22/2021	Bill Payment (Cheque)	5300	No	TML Electric	Issued 2021-04-22 20:01:07.301	2000 Accounts Payable	$ -407.75	742,289.54
04/22/2021	Bill Payment (Cheque)	5302	No	Tyco Integrated Fire & Security	Issued 2021-04-22 20:01:08.415	2000 Accounts Payable	$ -607.96	741,681.58
04/22/2021	Bill Payment (Cheque)	5296	No	Broder Electric	Issued 2021-04-22 20:01:05.104	2000 Accounts Payable	$ -1,152.35	740,529.23
04/22/2021	Bill Payment (Cheque)	5297	No	Baxtec Mechanical	Issued 2021-04-22 20:01:05.681	2000 Accounts Payable	$ -514.15	740,015.08
04/22/2021	Bill Payment (Cheque)	5299	No	The Parliament Cleaning Group	Issued 2021-04-22 20:01:06.756	2000 Accounts Payable	$ -706.25	739,308.83
04/22/2021	Paycheque		No	Maurice Richard.	Pay Period: 04/03/2021-04/16/2021	-Split-	$ -922.72	738,386.11
04/22/2021	Journal Entry	438	No		Transfer from Ops to Res to cover invoices	-Split-	$ -70,000.00	668,386.11
04/22/2021	Bill Payment (Cheque)	5301	No	Baxtec Mechanical	Issued 2021-04-22 20:01:07.867	2000 Accounts Payable	$ -391.55	667,994.56
04/25/2021	Bill Payment (Cheque)	CWP24633	No	Rogers	PAP	2000 Accounts Payable	$ -90.40	667,904.16
04/27/2021	Bill Payment (Cheque)	CWP24580	No	Enbridge	PAP	2000 Accounts Payable	$ -2,950.24	664,953.92
04/30/2021	Journal Entry	443	No		Bank Adj Apr 2021	-Split-	$ -1.00	664,952.92
04/30/2021	Journal Entry	443	No		Bank Fees Apr 2021	-Split-	$ -5.00	664,947.92
04/30/2021	Journal Entry	443	No		Bank Fees Apr 2021	-Split-	$ -5.56	664,942.36
04/30/2021	Journal Entry	443	No		Bank Fees Apr 2021	-Split-	$ -81.00	664,861.36
05/01/2021	Payment	PAP	No	704 Marcia Clement		1100 Accounts Receivable	$1,171.16	666,032.52
05/01/2021	Payment	PAP	No	406 - Annette Traynor Martin		1100 Accounts Receivable	$828.01	666,860.53
05/01/2021	Payment	PAP	No	903 - Geoffrey Greatrex		1100 Accounts Receivable	$868.41	667,728.94
05/01/2021	Payment	PAP	No	906 - Carlo Giuseppe		1100 Accounts Receivable	$868.41	668,597.35
05/01/2021	Payment	PAP	No	201 Gustave & Yuriko Maass		1100 Accounts Receivable	$1,039.99	669,637.34
05/01/2021	Journal Entry	439	No		Maurice’s monthly insurance	-Split-	$ -164.40	669,472.94
05/01/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		2000 Accounts Payable	$ -2,833.33	666,639.61
05/01/2021	Payment	214	No	501 Malcolm & Claire Sanderson		1100 Accounts Receivable	$1,055.21	667,694.82
05/01/2021	Payment	14012567	No	706 - Robert Valiquette		1100 Accounts Receivable	$847.92	668,542.74
05/01/2021	Payment	PAP	No	804 - Pablo Urbanyi		1100 Accounts Receivable	$1,181.11	669,723.85
05/01/2021	Payment	PAP	No	305 Franca & Luigi Rossi		1100 Accounts Receivable	$1,044.67	670,768.52
05/01/2021	Payment	PAP	No	204 Bernard Scobie		1100 Accounts Receivable	$1,140.71	671,909.23
05/01/2021	Payment	PAP	No	1102 - Ashley Rouse		1100 Accounts Receivable	$888.32	672,797.55
05/01/2021	Payment	PAP	No	706 - Robert Valiquette		1100 Accounts Receivable	$847.92	673,645.47
05/01/2021	Payment	133	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		1100 Accounts Receivable	$1,049.94	674,695.41
05/01/2021	Payment	PAP	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		1100 Accounts Receivable	$1,090.35	675,785.76
05/01/2021	Payment	PAP	No	1105 - David Grant		1100 Accounts Receivable	$1,111.43	676,897.19
05/01/2021	Payment	PAP	No	206 Lawrence VanWyngaarden & Lindsey Foster		1100 Accounts Receivable	$817.47	677,714.66
05/01/2021	Payment	PAP	No	605 Raymond Lapointe		1100 Accounts Receivable	$1,059.90	678,774.56
05/01/2021	Payment		No	604 Doris Michniewicz		1100 Accounts Receivable	$1,161.20	679,935.76
05/01/2021	Payment	PAP	No	202 - Tracey Naomi Wertheim		1100 Accounts Receivable	$817.47	680,753.23
05/01/2021	Payment	PAP	No	603 Alaina Johnston		1100 Accounts Receivable	$837.96	681,591.19
05/01/2021	Payment	PAP	No	705 Christiane Courtemanche-Gagnon & David Gagnon		1100 Accounts Receivable	$1,070.44	682,661.63
05/01/2021	Payment	PAP	No	505 Nicole Lanthier		1100 Accounts Receivable	$1,055.21	683,716.84
05/01/2021	Payment	PAP	No	(503) Sophia Eleni Papailiadis		1100 Accounts Receivable	$832.69	684,549.53
05/01/2021	Payment	PAP	No	1101 - Jared Keil		1100 Accounts Receivable	$1,111.43	685,660.96
05/01/2021	Payment	PAP	No	302 Eric Christie		1100 Accounts Receivable	$822.74	686,483.70
05/01/2021	Payment	389	No	403 Aniss and Fatima Amdiss		1100 Accounts Receivable	$828.01	687,311.71
05/01/2021	Payment	PAP	No	702 Poonam Varshni	SPA	1100 Accounts Receivable	$5,792.00	693,103.71
05/01/2021	Payment	221	No	902 - Rhoda Attwood		1100 Accounts Receivable	$868.41	693,972.12
05/01/2021	Payment	PAP	No	801 Emily Bayrachny		1100 Accounts Receivable	$1,079.81	695,051.93
05/01/2021	Payment	PAP	No	802 - James Wyndels		1100 Accounts Receivable	$858.46	695,910.39
05/01/2021	Payment	PAP	No	504 Nelson Belzile		1100 Accounts Receivable	$1,155.93	697,066.32
05/01/2021	Payment	PAP	No	606 Hélène Boivin		1100 Accounts Receivable	$837.96	697,904.28
05/01/2021	Payment	PAP	No	1006 - Kelly Masterson		1100 Accounts Receivable	$878.37	698,782.65
05/01/2021	Payment	PAP	No	1001 - Bernard & Jeannette Scobie		1100 Accounts Receivable	$1,100.30	699,882.95
05/01/2021	Payment	PAP	No	702 Poonam Varshni		1100 Accounts Receivable	$847.92	700,730.87

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2021	Payment	PAP	No	1004 - Julie and Vince Tam		1100 Accounts Receivable	$1,201.61	701,932.48
05/01/2021	Payment	025	No	1106 - Malcolm Sanderson		1100 Accounts Receivable	$888.32	702,820.80
05/01/2021	Payment	025	No	1104 - Joelle Sanderson		1100 Accounts Receivable	$1,212.15	704,032.95
05/01/2021	Payment	PAP	No	506 Rio Henri & David Binder		1100 Accounts Receivable	$832.69	704,865.64
05/01/2021	Payment	PAP	No	203 Theo Espagnol		1100 Accounts Receivable	$817.47	705,683.11
05/01/2021	Payment	PAP	No	805 - Gisele Pard		1100 Accounts Receivable	$1,079.81	706,762.92
05/01/2021	Payment	PAP	No	806 - Elisabeth Krug		1100 Accounts Receivable	$858.46	707,621.38
05/01/2021	Payment	PAP	No	402 Catherine Carr		1100 Accounts Receivable	$828.01	708,449.39
05/01/2021	Payment	PAP	No	1002 - Jossé Marie Cecillia Piquard		1100 Accounts Receivable	$878.37	709,327.76
05/01/2021	Payment	PAP	No	301- Rebecca Dolgoy		1100 Accounts Receivable	$1,044.67	710,372.43
05/01/2021	Payment	PAP	No	601 Armando Coelho & Maria Adelaide Cardoso		1100 Accounts Receivable	$1,059.90	711,432.33
05/01/2021	Payment	PAP	No	303 - Heather Farrow		1100 Accounts Receivable	$822.74	712,255.07
05/01/2021	Payment	PAP	No	602 Andre Laporte		1100 Accounts Receivable	$837.96	713,093.03
05/01/2021	Payment	PAP	No	205 Marc Bouchard & Veronika Huta		1100 Accounts Receivable	$1,039.99	714,133.02
05/01/2021	Payment	PAP	No	703 Valerie Graviere		1100 Accounts Receivable	$847.92	714,980.94
05/01/2021	Payment	PAP	No	905 Thomas G Smith		1100 Accounts Receivable	$1,090.35	716,071.29
05/01/2021	Payment	PAP	No	306 Dorothy Charbonneau		1100 Accounts Receivable	$822.74	716,894.03
05/01/2021	Payment	PAP	No	803 - Guillermina & David Redekop		1100 Accounts Receivable	$858.46	717,752.49
05/01/2021	Payment	PAP	No	404 Sergio Piccinin		1100 Accounts Receivable	$1,150.66	718,903.15
05/01/2021	Payment	PAP	No	1005 - Francine Titley		1100 Accounts Receivable	$1,100.30	720,003.45
05/01/2021	Payment	054	No	304 Michael Graham & Lynda Pilkington		1100 Accounts Receivable	$1,145.98	721,149.43
05/01/2021	Payment	PAP	No	502 Josephine Cassie		1100 Accounts Receivable	$832.69	721,982.12
05/04/2021	Bill Payment (Cheque)	CWP25382	No	Bell	PAP	2000 Accounts Payable	$ -387.84	721,594.28
05/05/2021	Journal Entry	440	No		Refund of Credit balance	-Split-	$ -2,567.16	719,027.12
05/06/2021	Paycheque		No	Maurice Richard.	Pay Period: 04/17/2021-04/30/2021	-Split-	$ -922.72	718,104.40
05/06/2021	Paycheque		No	Maurice Richard.	Pay Period: 04/17/2021-04/30/2021 1st Pay 21 hours, actual worked: 40 hours, to pay the difference of 19 hours for work done	-Split-	$ -467.49	717,636.91
05/06/2021	Tax Payment		No	Receiver General	Tax Payment for Period: 04/01/2021-04/30/2021	Payroll Liabilities:Federal Taxes	$ -362.79	717,274.12
05/07/2021	Bill Payment (Cheque)	5308	No	Pyron Fire Protection Inc	Issued 2021-05-07 20:01:07.918	2000 Accounts Payable	$ -124.30	717,149.82
05/07/2021	Bill Payment (Cheque)	5314	No	Baxtec Mechanical	Issued 2021-05-07 20:01:11.373	2000 Accounts Payable	$ -1,330.22	715,819.60
05/07/2021	Bill Payment (Cheque)	5311	No	Peloso Landscaping	Issued 2021-05-07 20:01:09.666	2000 Accounts Payable	$ -4,237.50	711,582.10
05/07/2021	Bill Payment (Cheque)	5304	No	Jaadco Hospitality	Issued 2021-05-07 20:01:05.683	2000 Accounts Payable	$ -146.90	711,435.20
05/07/2021	Bill Payment (Cheque)	5312	No	10424161 Canada Inc	Issued 2021-05-07 20:01:10.246	2000 Accounts Payable	$ -1,695.00	709,740.20
05/07/2021	Bill Payment (Cheque)	5310	No	Baxtec Mechanical	Issued 2021-05-07 20:01:09.066	2000 Accounts Payable	$ -1,289.33	708,450.87
05/07/2021	Bill Payment (Cheque)	5306	No	Rogers	Issued 2021-05-07 20:01:06.818	2000 Accounts Payable	$ -56.49	708,394.38
05/07/2021	Bill Payment (Cheque)	5309	No	174541 Canada Inc.	Issued 2021-05-07 20:01:08.502	2000 Accounts Payable	$ -1,011.35	707,383.03
05/07/2021	Bill Payment (Cheque)	CWP25270	No	Hydro Ottawa	PAP	2000 Accounts Payable	$ -6,409.68	700,973.35
05/07/2021	Journal Entry	441	No		702SPA NSF 2021-05-05	-Split-	$ -5,792.00	695,181.35
05/07/2021	Bill Payment (Cheque)	5307	No	Davidson Houle Allen LLP	Issued 2021-05-07 20:01:07.371	2000 Accounts Payable	$ -684.76	694,496.59
05/07/2021	Bill Payment (Cheque)	5313	No	Pivotech Doors Inc.	Issued 2021-05-07 20:01:10.805	2000 Accounts Payable	$ -384.14	694,112.45
05/07/2021	Bill Payment (Cheque)	5303	No	Capital Integral Property Management	Issued 2021-05-07 20:01:05.009	2000 Accounts Payable	$ -14.46	694,097.99
05/07/2021	Bill Payment (Cheque)	5305	No	TML Electric	Issued 2021-05-07 20:01:06.250	2000 Accounts Payable	$ -654.72	693,443.27
05/10/2021	Journal Entry	442	No		Transfer to reserve	-Split-	$ -20,425.58	673,017.69
05/12/2021	Journal Entry	456	No		Transfer to reserve per Rejean	-Split-	$ -400,000.00	273,017.69
05/14/2021	Payment	152	No	1103 - Raffie Stepanian		1100 Accounts Receivable	$2,666.73	275,684.42
05/15/2021	Journal Entry	450	No		Laundry Revenue	-Split-	$324.25	276,008.67
05/15/2021	Payment	PAP	No	1003 - Jared Keil		1100 Accounts Receivable	$878.96	276,887.63
05/15/2021	Payment	PAP	No	1005 - Francine Titley		1100 Accounts Receivable	$1,140.45	278,028.08
05/17/2021	Bill Payment (Cheque)	5315	No	Baxtec Mechanical	Issued 2021-05-17 20:01:07.864	2000 Accounts Payable	$ -1,394.52	276,633.56
05/17/2021	Bill Payment (Cheque)	CWP25899	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	$ -2,339.67	274,293.89
05/20/2021	Paycheque		No	Maurice Richard.	Pay Period: 05/01/2021-05/14/2021	-Split-	$ -922.72	273,371.17
05/21/2021	Bill Payment (Cheque)	CWP26688	No	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	$ -812.16	272,559.01
05/25/2021	Bill Payment (Cheque)	PAP	No	Scotiabank Visa		2000 Accounts Payable	$ -543.18	272,015.83
05/25/2021	Bill Payment (Cheque)	CWP26743	No	Rogers	PAP	2000 Accounts Payable	$ -87.38	271,928.45
05/26/2021	Bill Payment (Cheque)	CWP26800	No	Enbridge	PAP	2000 Accounts Payable	$ -2,903.28	269,025.17
05/28/2021	Bill Payment (Cheque)	5316	No	Davidson Houle Allen LLP	Issued 2021-05-28 20:01:05.381	2000 Accounts Payable	$ -292.32	268,732.85
05/28/2021	Bill Payment (Cheque)	5317	No	4192338 Canada Inc	Issued 2021-05-28 20:01:05.927	2000 Accounts Payable	$ -879.43	267,853.42
05/28/2021	Bill Payment (Cheque)	5318	No	Quality Lock Services Inc.	Issued 2021-05-28 20:01:06.482	2000 Accounts Payable	$ -688.74	267,164.68
05/31/2021	Cheque Expense	SVCCHRG	No		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -137.06	267,027.62
06/01/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		2000 Accounts Payable	$ -2,833.33	264,194.29
06/01/2021	Payment	134	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		1100 Accounts Receivable	$1,049.94	265,244.23
06/01/2021	Payment	055	No	304 Michael Graham & Lynda Pilkington		1100 Accounts Receivable	$1,145.98	266,390.21
06/01/2021	Payment	391	No	403 Aniss and Fatima Amdiss		1100 Accounts Receivable	$828.01	267,218.22
06/01/2021	Payment	PAP	No	801 Emily Bayrachny		1100 Accounts Receivable	$1,079.81	268,298.03
06/01/2021	Payment	PAP	No	302 Eric Christie		1100 Accounts Receivable	$822.74	269,120.77
06/01/2021	Payment	PAP	No	1001 - Bernard & Jeannette Scobie		1100 Accounts Receivable	$1,100.30	270,221.07
06/01/2021	Payment	PAP	No	406 - Annette Traynor Martin		1100 Accounts Receivable	$828.01	271,049.08
06/01/2021	Payment	PAP	No	603 Alaina Johnston		1100 Accounts Receivable	$837.96	271,887.04
06/01/2021	Payment	PAP	No	606 Hélène Boivin		1100 Accounts Receivable	$837.96	272,725.00
06/01/2021	Payment	PAP	No	206 Lawrence VanWyngaarden & Lindsey Foster		1100 Accounts Receivable	$817.47	273,542.47
06/01/2021	Payment	PAP	No	806 - Elisabeth Krug		1100 Accounts Receivable	$858.46	274,400.93
06/01/2021	Payment	PAP	No	802 - James Wyndels		1100 Accounts Receivable	$858.46	275,259.39
06/01/2021	Payment	PAP	No	706 - Robert Valiquette		1100 Accounts Receivable	$847.92	276,107.31
06/01/2021	Payment	PAP	No	205 Marc Bouchard & Veronika Huta		1100 Accounts Receivable	$1,039.99	277,147.30
06/01/2021	Payment	PAP	No	1006 - Kelly Masterson		1100 Accounts Receivable	$878.37	278,025.67
06/01/2021	Payment	PAP	No	904 - Douglas Stoltz		1100 Accounts Receivable	$1,191.07	279,216.74
06/01/2021	Payment	PAP	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		1100 Accounts Receivable	$1,090.35	280,307.09

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/01/2021	Payment	PAP	No	705 Christiane Courtemanche-Gagnon & David Gagnon		1100 Accounts Receivable	$1,070.44	281,377.53
06/01/2021	Payment	PAP	No	602 Andre Laporte		1100 Accounts Receivable	$837.96	282,215.49
06/01/2021	Payment	PAP	No	506 Rio Henri & David Binder		1100 Accounts Receivable	$832.69	283,048.18
06/01/2021	Payment	026	No	1106 - Malcolm Sanderson		1100 Accounts Receivable	$888.32	283,936.50
06/01/2021	Payment	PAP	No	804 - Pablo Urbanyi		1100 Accounts Receivable	$1,181.11	285,117.61
06/01/2021	Payment	PAP	No	906 - Carlo Giuseppe		1100 Accounts Receivable	$868.41	285,986.02
06/01/2021	Payment	PAP	No	702 Poonam Varshni		1100 Accounts Receivable	$847.92	286,833.94
06/01/2021	Payment	PAP	No	502 Josephine Cassie		1100 Accounts Receivable	$832.69	287,666.63
06/01/2021	Payment	PAP	No	305 Franca & Luigi Rossi		1100 Accounts Receivable	$1,044.67	288,711.30
06/01/2021	Payment	PAP	No	803 - Guillermina & David Redekop		1100 Accounts Receivable	$858.46	289,569.76
06/01/2021	Payment	PAP	No	505 Nicole Lanthier		1100 Accounts Receivable	$1,055.21	290,624.97
06/01/2021	Payment	PAP	No	306 Dorothy Charbonneau		1100 Accounts Receivable	$822.74	291,447.71
06/01/2021	Payment	PAP	No	1002 - Jossé Marie Cecillia Piquard		1100 Accounts Receivable	$878.37	292,326.08
06/01/2021	Payment	026	No	1104 - Joelle Sanderson		1100 Accounts Receivable	$1,212.15	293,538.23
06/01/2021	Payment	PAP	No	605 Raymond Lapointe		1100 Accounts Receivable	$1,059.90	294,598.13
06/01/2021	Payment	PAP	No	301- Rebecca Dolgoy		1100 Accounts Receivable	$1,044.67	295,642.80
06/01/2021	Payment	PAP	No	1004 - Julie and Vince Tam		1100 Accounts Receivable	$1,201.61	296,844.41
06/01/2021	Payment	PAP	No	704 Marcia Clement		1100 Accounts Receivable	$1,171.16	298,015.57
06/01/2021	Payment	PAP	No	1105 - David Grant		1100 Accounts Receivable	$1,111.43	299,127.00
06/01/2021	Payment	PAP	No	1101 - Jared Keil		1100 Accounts Receivable	$1,111.43	300,238.43
06/01/2021	Payment	PAP	No	204 Bernard Scobie		1100 Accounts Receivable	$1,140.71	301,379.14
06/01/2021	Payment	PAP	No	601 Armando Coelho & Maria Adelaide Cardoso		1100 Accounts Receivable	$1,059.90	302,439.04
06/01/2021	Payment	PAP	No	805 - Gisele Pard		1100 Accounts Receivable	$1,079.81	303,518.85
06/01/2021	Payment	PAP	No	203 Theo Espagnol		1100 Accounts Receivable	$817.47	304,336.32
06/01/2021	Payment	PAP	No	703 Valerie Graviere		1100 Accounts Receivable	$847.92	305,184.24
06/01/2021	Payment	PAP	No	402 Catherine Carr		1100 Accounts Receivable	$828.01	306,012.25
06/01/2021	Payment	PAP	No	202 - Tracey Naomi Wertheim		1100 Accounts Receivable	$817.47	306,829.72
06/01/2021	Payment	PAP	No	504 Nelson Belzile		1100 Accounts Receivable	$1,155.93	307,985.65
06/01/2021	Payment	PAP	No	1003 - Jared Keil		1100 Accounts Receivable	$878.96	308,864.61
06/01/2021	Payment	PAP	No	1102 - Ashley Rouse		1100 Accounts Receivable	$888.32	309,752.93
06/01/2021	Payment	215	No	501 Malcolm & Claire Sanderson		1100 Accounts Receivable	$1,055.21	310,808.14
06/01/2021	Payment	PAP	No	201 Gustave & Yuriko Maass		1100 Accounts Receivable	$1,039.99	311,848.13
06/01/2021	Payment	PAP	No	604 Doris Michniewicz		1100 Accounts Receivable	$1,161.20	313,009.33
06/01/2021	Payment	PAP	No	905 Thomas G Smith		1100 Accounts Receivable	$1,090.35	314,099.68
06/01/2021	Payment	PAP	No	404 Sergio Piccinin		1100 Accounts Receivable	$1,150.66	315,250.34
06/01/2021	Payment	PAP	No	1005 - Francine Titley		1100 Accounts Receivable	$1,100.30	316,350.64
06/01/2021	Payment	222	No	902 - Rhoda Attwood		1100 Accounts Receivable	$868.41	317,219.05
06/01/2021	Payment	PAP	No	303 - Heather Farrow		1100 Accounts Receivable	$822.74	318,041.79
06/01/2021	Payment	PAP	No	903 - Geoffrey Greatrex		1100 Accounts Receivable	$868.41	318,910.20
06/01/2021	Journal Entry	453	No		Maurice's monthly insurance 2021-06	-Split-	$ -174.10	318,736.10
06/02/2021	Bill Payment (Cheque)	1382	No	Enbridge		2100R (Reserve) - Accounts Payable	$ -34,244.65	284,491.45
06/03/2021	Bill Payment (Cheque)	CWP27591	No	Bell	PAP	2000 Accounts Payable	$ -307.70	284,183.75
06/03/2021	Paycheque		No	Maurice Richard.	Pay Period: 05/15/2021-05/28/2021	-Split-	$ -922.72	283,261.03
06/04/2021	Tax Payment		No	Receiver General	Tax Payment for Period: 05/01/2021-05/31/2021	Payroll Liabilities:Federal Taxes	$ -319.04	282,941.99
06/04/2021	Bill Payment (Cheque)	CWP27636	No	Hydro Ottawa	PAP	2000 Accounts Payable	$ -4,636.46	278,305.53
06/07/2021	Journal Entry	454	No		Credit balance refund	-Split-	$ -45.00	278,260.53
06/10/2021	Bill Payment (Cheque)	5321	No	Broder Electric	Issued 2021-06-10 20:01:07.267	2000 Accounts Payable	$ -2,513.19	275,747.34
06/10/2021	Bill Payment (Cheque)	5320	No	10424161 Canada Inc	Issued 2021-06-10 20:01:06.702	2000 Accounts Payable	$ -1,695.00	274,052.34
06/10/2021	Bill Payment (Cheque)	5322	No	Orkin Canada	Issued 2021-06-10 20:01:07.821	2000 Accounts Payable	$ -74.58	273,977.76
06/10/2021	Bill Payment (Cheque)	5319	No	Rogers	Issued 2021-06-10 20:01:06.107	2000 Accounts Payable	$ -56.49	273,921.27
06/10/2021	Journal Entry	455	No		Transfer to reserve	-Split-	$ -20,425.58	253,495.69
06/11/2021	Bill Payment (Cheque)	5325	No	Baxtec Mechanical	Issued 2021-06-11 20:01:05.004	2000 Accounts Payable	$ -449.74	253,045.95
06/11/2021	Bill Payment (Cheque)	5327	No	4192338 Canada Inc	Issued 2021-06-11 20:01:06.253	2000 Accounts Payable	$ -879.43	252,166.52
06/11/2021	Bill Payment (Cheque)	5324	No	10424161 Canada Inc	Issued 2021-06-11 20:01:04.404	2000 Accounts Payable	$ -50.85	252,115.67
06/11/2021	Bill Payment (Cheque)	5328	No	Orkin Canada	Issued 2021-06-11 20:01:06.815	2000 Accounts Payable	$ -5.08	252,110.59
06/11/2021	Bill Payment (Cheque)	5329	No	Tyco Integrated Fire & Security	Issued 2021-06-11 20:01:07.382	2000 Accounts Payable	$ -665.26	251,445.33
06/11/2021	Bill Payment (Cheque)	5326	No	Ram Overhead Door Systems Ltd.	Issued 2021-06-11 20:01:05.655	2000 Accounts Payable	$ -433.80	251,011.53
06/14/2021	Payment	275	No	201 Gustave & Yuriko Maass		1100 Accounts Receivable	$100.00	251,111.53
06/15/2021	Bill Payment (Cheque)	CWP28157	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	$ -2,423.23	248,688.30
06/15/2021	Bill Payment (Cheque)	5331	No	Marcia Clement	Issued 2021-06-15 20:01:08.674	2000 Accounts Payable	$ -220.18	248,468.12
06/15/2021	Bill Payment (Cheque)	5330	No	Capital Integral Property Management	Issued 2021-06-15 20:01:08.080	2000 Accounts Payable	$ -344.76	248,123.36
06/17/2021	Bill Payment (Cheque)	5332	No	Quality Lock Services Inc.	Issued 2021-06-17 20:01:04.639	2000 Accounts Payable	$ -358.21	247,765.15
06/17/2021	Paycheque		No	Maurice Richard.	Pay Period: 05/29/2021-06/11/2021	-Split-	$ -922.72	246,842.43
06/21/2021	Bill Payment (Cheque)	CWP28931	No	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	$ -812.16	246,030.27
06/22/2021	Bill Payment (Cheque)	5333	No	Orkin Canada	Issued 2021-06-22 20:01:02.745	2000 Accounts Payable	$ -74.58	245,955.69
06/24/2021	Bill Payment (Cheque)	PAP	No	Scotiabank Visa	Issued 2021-06-24 20:01:06.616	2000 Accounts Payable	$ -299.20	245,656.49
06/24/2021	Bill Payment (Cheque)	5334	No	Pyron Fire Protection Inc	Issued 2021-06-24 20:01:05.981	2000 Accounts Payable	$ -124.30	245,532.19
06/25/2021	Bill Payment (Cheque)	CWP29608	No	Rogers	PAP	2000 Accounts Payable	$ -146.90	245,385.29
06/25/2021	Bill Payment (Cheque)	CWP29290	No	Enbridge	PAP	2000 Accounts Payable	$ -1,600.27	243,785.02
06/25/2021	Bill Payment (Cheque)	5336	No	Davidson Houle Allen LLP	Issued 2021-06-25 20:01:03.021	2000 Accounts Payable	$ -2,812.01	240,973.01
06/25/2021	Bill Payment (Cheque)	5337	No	Ram Overhead Door Systems Ltd.	Issued 2021-06-25 20:01:03.612	2000 Accounts Payable	$ -310.75	240,662.26
06/29/2021	Payment	866	No	905 Thomas G Smith		1100 Accounts Receivable	$274.43	240,936.69
06/30/2021	Journal Entry	465	No		Void stale-dated cheque 1371 - Tyco	-Split-	$1,005.56	241,942.25
06/30/2021	Journal Entry	464	No		Maurice Payroll due July 1 - paid June 30 due to bank holiday	-Split-	$ -922.72	241,019.53
06/30/2021	Paycheque		No	Martin Zak	Pay Period: 06/16/2021-06/30/2021 Annual Boots Allowance $150, pay from June 22 to June 30	-Split-	$ -1,179.76	239,839.77
06/30/2021	Cheque Expense	SVCCHRG	No		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -147.31	239,692.46
Total for 1010 Operating Bank Account							**$ -413,444.45**	
1015 Petty Cash								
Beginning								1,000.00

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								
Total for 1015 Petty Cash								
1020R Reserve Bank Account								
Beginning Balance								786,864.86
10/01/2020	Cheque Expense	SVCCHRG	No		Service Charge	6175R Reserve Expenses:Reserve - Bank Charges	$ -5.56	786,859.30
10/10/2020	Journal Entry	340	No		Transfer to reserve	-Split-	$17,164.33	804,023.63
10/13/2020	Bill Payment (Cheque)	5071	No	Lor-Issa Construction Inc	Issued 2020-10-13 20:01:11.837	2100R (Reserve) - Accounts Payable	$ -8,780.10	795,243.53
10/13/2020	Bill Payment (Cheque)	5069	No	11709330 Canada inc.	Issued 2020-10-13 20:01:10.495	2100R (Reserve) - Accounts Payable	$ -4,068.00	791,175.53
10/13/2020	Bill Payment (Cheque)	5070	No	10424161 Canada Inc	Issued 2020-10-13 20:01:11.196	2100R (Reserve) - Accounts Payable	$ -2,158.21	789,017.32
11/02/2020	Bill Payment (Cheque)	5073	No	Henderson Security	Issued 2020-11-02 20:01:07.116	2100R (Reserve) - Accounts Payable	$ -21,639.82	767,377.50
11/02/2020	Bill Payment (Cheque)	5072	No	Gemtec Consulting Engineers and Schientists	Issued 2020-11-02 20:01:06.410	2100R (Reserve) - Accounts Payable	$ -9,831.00	757,546.50
11/10/2020	Journal Entry	352	No		Transfer to reserve	-Split-	$6,522.50	764,069.00
11/10/2020	Journal Entry	352	No		Transfer to reserve	-Split-	$17,164.33	781,233.33
11/27/2020	Bill Payment (Cheque)	5074	No	Morrison Hershfield	Issued 2020-11-27 20:01:08.138	2100R (Reserve) - Accounts Payable	$ -13,052.91	768,180.42
11/27/2020	Bill Payment (Cheque)	5075	No	Capital Integral Property Management	Issued 2020-11-27 20:01:08.639	2100R (Reserve) - Accounts Payable	$ -564.99	767,615.43
11/30/2020	Cheque Expense	SVCCHRG	No		Service Charge	6175R Reserve Expenses:Reserve - Bank Charges	$ -15.31	767,600.12
12/10/2020	Journal Entry	363	No		Transfer to reserve	-Split-	$17,164.33	784,764.45
12/15/2020	Bill Payment (Cheque)	5076	No	Broder Electric	Issued 2020-12-15 20:01:05.757	2100R (Reserve) - Accounts Payable	$ -72,546.00	712,218.45
12/17/2020	Bill Payment (Cheque)	21	No	BGC Construction & Restoration		2100R (Reserve) - Accounts Payable	$ -325,221.35	386,997.10
12/17/2020	Bill Payment (Cheque)	5078	No	Bassi Construction LP	Issued 2020-12-17 20:01:04.920	2100R (Reserve) - Accounts Payable	$ -5,600.00	381,397.10
12/23/2020	Bill Payment (Cheque)	0011	No	BGC Construction & Restoration		2100R (Reserve) - Accounts Payable	$ -36,135.71	345,261.39
12/31/2020	Bill Payment (Cheque)	5079	No	Broder Electric	Issued 2020-12-31 20:01:04.527	2100R (Reserve) - Accounts Payable	$ -22,515.25	322,746.14
12/31/2020	Cheque Expense	SVCCHRG	No		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -29.06	322,717.08
01/10/2021	Journal Entry	381	No		Transfer to reserve	-Split-	$17,164.33	339,881.41
01/15/2021	Bill Payment (Cheque)	5080	No	Broder Electric	Issued 2021-01-15 20:01:04.841	2100R (Reserve) - Accounts Payable	$ -513.11	339,368.30
01/18/2021	Bill Payment (Cheque)	5081	No	Cleland Jardine Engineering Ltd	Issued 2021-01-18 20:01:04.262	2100R (Reserve) - Accounts Payable	$ -21,173.38	318,194.92
01/28/2021	Bill Payment (Cheque)	5082	No	Broder Electric	Issued 2021-01-28 20:01:06.383	2100R (Reserve) - Accounts Payable	$ -20,210.55	297,984.37
01/31/2021	Cheque Expense	SVCCHRG	No		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -10.56	297,973.81
02/03/2021	Bill Payment (Cheque)	5083	No	Baxtec Mechanical	Issued 2021-02-03 20:01:03.690	2100R (Reserve) - Accounts Payable	$ -412.45	297,561.36
02/10/2021	Journal Entry	398	No		Transfer to reserve	-Split-	$17,164.33	314,725.69
02/16/2021	Journal Entry	403	No		Transfer from Res to Ops	-Split-	$ -20,425.58	294,300.11
02/22/2021	Bill Payment (Cheque)	5084	No	Broder Electric	Issued 2021-02-22 20:01:11.029	2100R (Reserve) - Accounts Payable	$ -99,660.35	194,639.76
02/24/2021	Bill Payment (Cheque)	5086	No	Broder Electric	Issued 2021-02-24 20:01:07.152	2100R (Reserve) - Accounts Payable	$ -10,597.14	184,042.62
02/24/2021	Bill Payment (Cheque)	5085	No	Quality Lock Services Inc.	Issued 2021-02-24 20:01:06.523	2100R (Reserve) - Accounts Payable	$ -5,537.00	178,505.62
02/24/2021	Bill Payment (Cheque)	5087	No	Broder Electric	Issued 2021-02-24 20:01:07.668	2100R (Reserve) - Accounts Payable	$ -912.27	177,593.35
02/28/2021	Journal Entry	408	No		Bank Fees Feb 2021	-Split-	$ -25.00	177,568.35
02/28/2021	Journal Entry	408	No		Bank Fees Feb 2021	-Split-	$ -5.56	177,562.79
02/28/2021	Journal Entry	408	No		Bank Fees Feb 2021	-Split-	$ -5.00	177,557.79
03/05/2021	Bill Payment (Cheque)	5089	No	Broder Electric	Issued 2021-03-05 20:01:09.993	2100R (Reserve) - Accounts Payable	$ -37,979.30	139,578.49
03/05/2021	Bill Payment (Cheque)	5088	No	Broder Electric	Issued 2021-03-05 20:01:09.391	2100R (Reserve) - Accounts Payable	$ -403.83	139,174.66
03/10/2021	Journal Entry	413	No		Transfer to reserve	-Split-	$17,164.33	156,338.99
03/15/2021	Journal Entry	422	No		Transfer from Res to Ops	-Split-	$ -20,425.58	135,913.41
03/31/2021	Cheque Expense	SVCCHRG	No		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -10.56	135,902.85
04/08/2021	Journal Entry	424	No		Transfer to Reserve Mar 2021	-Split-	$3,261.25	139,164.10
04/08/2021	Journal Entry	426	No		Transfer to Reserve Jan-Feb 2021	-Split-	$6,522.50	145,686.60
04/08/2021	Journal Entry	425	No		Transfer to Reserve Mar 2021	-Split-	$40,851.16	186,537.76
04/09/2021	Bill Payment (Cheque)	0011	No	BGC Construction & Restoration	Issued 2021-04-09 20:01:08.226	2100R (Reserve) - Accounts Payable	$ -65,393.10	121,144.66
04/09/2021	Bill Payment (Cheque)	5090	No	Ram Overhead Door Systems Ltd.	Issued 2021-04-09 20:01:07.672	2100R (Reserve) - Accounts Payable	$ -11,865.00	109,279.66
04/10/2021	Journal Entry	433	No		Transfer to reserve	-Split-	$17,164.33	126,443.99
04/15/2021	Journal Entry	444	No		Transfer to reserve	-Split-	$20,425.58	146,869.57
04/22/2021	Journal Entry	438	No		Transfer from Ops to Res to cover invoices	-Split-	$70,000.00	216,869.57
04/22/2021	Bill Payment (Cheque)	5093	No	Broder Electric	Issued 2021-04-22 20:01:09.585	2100R (Reserve) - Accounts Payable	$ -10,664.83	206,204.74
04/22/2021	Bill Payment (Cheque)	5094	No	Pyron Fire Protection Inc	Issued 2021-04-22 20:01:10.129	2100R (Reserve) - Accounts Payable	$ -642.97	205,561.77
04/22/2021	Bill Payment (Cheque)	5095	No	Baxtec Mechanical	Issued 2021-04-22 20:01:10.675	2100R (Reserve) - Accounts Payable	$ -190,020.80	15,540.97
04/22/2021	Bill Payment (Cheque)	5092	No	Broder Electric	Issued 2021-04-22 20:01:09.044	2100R (Reserve) - Accounts Payable	$ -3,842.00	11,698.97
04/30/2021	Journal Entry	445	No		Bank Fees Apr 2021	-Split-	$ -8.00	11,690.97
04/30/2021	Journal Entry	445	No		Bank Fees Apr 2021	-Split-	$ -5.56	11,685.41
05/10/2021	Journal Entry	442	No		Transfer to reserve	-Split-	$20,425.58	32,110.99
05/12/2021	Journal Entry	456	No		Transfer to reserve per Rejean	-Split-	$400,000.00	432,110.99
05/17/2021	Bill Payment (Cheque)	5096	No	Broder Electric	Issued 2021-05-17 20:01:08.532	2100R (Reserve) - Accounts Payable	$ -22,277.95	409,833.04
05/31/2021	Cheque Expense	SVCCHRG	No		Service Charge	6175R Reserve Expenses:Reserve - Bank Charges	$ -10.56	409,822.48
06/10/2021	Bill Payment (Cheque)	5097	No	Henderson Security	Issued 2021-06-10 20:01:08.972	2100R (Reserve) - Accounts Payable	$ -29,683.78	380,138.70
06/10/2021	Bill Payment (Cheque)	5098	No	Baxtec Mechanical	Issued 2021-06-10 20:01:09.556	2100R (Reserve) - Accounts Payable	$ -34,076.28	346,062.42
06/10/2021	Journal Entry	455	No		Transfer to reserve	-Split-	$20,425.58	366,488.00
06/11/2021	Bill Payment (Cheque)	5099	No	Broder Electric	Issued 2021-06-11 20:01:07.977	2100R (Reserve) - Accounts Payable	$ -22,600.00	343,888.00
06/30/2021	Cheque Expense	SVCCHRG	No		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -23.06	343,864.94
Total for 1020R Reserve Bank Account							**$ -442,999.92**	
1021 Cash - Investment Account								
Beginning								24,870.00

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								
Total for 1021 Cash - Investment Account								
1100 Accounts Receivable								
Beginning Balance								7,810.93
10/01/2020	Payment	034	No	406 - Annette Traynor Martin		1010 Operating Bank Account	$ -828.01	6,982.92
10/01/2020	Payment	126	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		1010 Operating Bank Account	$ -1,049.94	5,932.98
10/01/2020	Payment	PAP	No	801 Emily Bayrachny		1010 Operating Bank Account	$ -1,079.81	4,853.17
10/01/2020	Payment	PAP	No	504 Nelson Belzile		1010 Operating Bank Account	$ -1,155.93	3,697.24
10/01/2020	Payment	PAP	No	(202) Jo-Anne Charlebois		1010 Operating Bank Account	$ -817.47	2,879.77
10/01/2020	Payment	PAP	No	201 Gustave & Yuriko Maass		1010 Operating Bank Account	$ -1,039.99	1,839.78
10/01/2020	Payment	PAP	No	702 Poonam Varshni		1010 Operating Bank Account	$ -847.92	991.86
10/01/2020	Payment	PAP	No	606 Hélène Boivin		1010 Operating Bank Account	$ -837.96	153.90
10/01/2020	Payment	PAP	No	605 Raymond Lapointe		1010 Operating Bank Account	$ -1,059.90	-906.00
10/01/2020	Payment	PAP	No	601 Armando Coelho & Maria Adelaide Cardoso		1010 Operating Bank Account	$ -1,059.90	-1,965.90
10/01/2020	Payment	PAP	No	506 Rio Henri & David Binder		1010 Operating Bank Account	$ -832.69	-2,798.59
10/01/2020	Payment	PAP	No	505 Nicole Lanthier		1010 Operating Bank Account	$ -1,055.21	-3,853.80
10/01/2020	Payment	PAP	No	(503) Sophia Eleni Papailiadis		1010 Operating Bank Account	$ -832.69	-4,686.49
10/01/2020	Payment	PAP	No	502 Josephine Cassie		1010 Operating Bank Account	$ -832.69	-5,519.18
10/01/2020	Payment	PAP	No	405 MSJP Capital Inc.		1010 Operating Bank Account	$ -1,049.94	-6,569.12
10/01/2020	Payment	PAP	No	404 Sergio Piccinin		1010 Operating Bank Account	$ -1,150.66	-7,719.78
10/01/2020	Payment	PAP	No	402 Catherine Carr		1010 Operating Bank Account	$ -828.01	-8,547.79
10/01/2020	Payment	PAP	No	306 Dorothy Charbonneau		1010 Operating Bank Account	$ -822.74	-9,370.53
10/01/2020	Payment	PAP	No	305 Franca & Luigi Rossi		1010 Operating Bank Account	$ -1,044.67	-10,415.20
10/01/2020	Payment	PAP	No	(303) Louise Klein		1010 Operating Bank Account	$ -822.74	-11,237.94
10/01/2020	Payment	PAP	No	302 Eric Christie		1010 Operating Bank Account	$ -822.74	-12,060.68
10/01/2020	Payment	PAP	No	206 Lawrence VanWyngaarden & Lindsey Foster		1010 Operating Bank Account	$ -817.47	-12,878.15
10/01/2020	Payment	PAP	No	205 Marc Bouchard & Veronika Huta		1010 Operating Bank Account	$ -1,039.99	-13,918.14
10/01/2020	Payment	PAP	No	203 Theo Espagnol		1010 Operating Bank Account	$ -817.47	-14,735.61
10/01/2020	Payment	PAP	No	204 Bernard Scobie		1010 Operating Bank Account	$ -1,140.71	-15,876.32
10/01/2020	Payment	PAP	No	1105 - David Grant		1010 Operating Bank Account	$ -1,111.43	-16,987.75
10/01/2020	Payment	PAP	No	1102 - Ashley Rouse		1010 Operating Bank Account	$ -888.32	-17,876.07
10/01/2020	Payment	PAP	No	1101 - Jared Keil		1010 Operating Bank Account	$ -1,111.43	-18,987.50
10/01/2020	Payment	PAP	No	1006 - Kelly Masterson		1010 Operating Bank Account	$ -878.37	-19,865.87
10/01/2020	Payment	PAP	No	1005 - Francine Titley		1010 Operating Bank Account	$ -1,100.30	-20,966.17
10/01/2020	Journal Entry	405R	No		To balance Audit TB to QB	-Split-	$94,780.09	73,813.92
10/01/2020	Payment	PAP	No	1004 - Julie and Vince Tam		1010 Operating Bank Account	$ -1,201.61	72,612.31
10/01/2020	Payment	PAP	No	1003 - Jared Keil		1010 Operating Bank Account	$ -878.96	71,733.35
10/01/2020	Payment	PAP	No	1002 - Jossé Marie Cecillia Piquard		1010 Operating Bank Account	$ -878.37	70,854.98
10/01/2020	Payment	PAP	No	1001 - Bernard & Jeannette Scobie		1010 Operating Bank Account	$ -1,100.30	69,754.68
10/01/2020	Payment	PAP	No	906 - Carlo Giuseppe		1010 Operating Bank Account	$ -868.41	68,886.27
10/01/2020	Payment	PAP	No	905 Thomas G Smith		1010 Operating Bank Account	$ -1,090.35	67,795.92
10/01/2020	Payment	PAP	No	904 - Douglas Stoltz		1010 Operating Bank Account	$ -1,191.07	66,604.85
10/01/2020	Payment	PAP	No	903 - Geoffrey Greatrex		1010 Operating Bank Account	$ -868.41	65,736.44
10/01/2020	Payment	PAP	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		1010 Operating Bank Account	$ -1,090.35	64,646.09
10/01/2020	Payment	PAP	No	(806) - Kevin & Julie Dureete & Jessice McNeil		1010 Operating Bank Account	$ -858.46	63,787.63
10/01/2020	Payment	PAP	No	805 - Gisele Pard		1010 Operating Bank Account	$ -1,079.81	62,707.82
10/01/2020	Payment	PAP	No	804 - Pablo Urbanyi		1010 Operating Bank Account	$ -1,181.11	61,526.71
10/01/2020	Payment	PAP	No	803 - Guillermina & David Redekop		1010 Operating Bank Account	$ -858.46	60,668.25
10/01/2020	Payment	PAP	No	802 - James Wyndels		1010 Operating Bank Account	$ -858.46	59,809.79
10/01/2020	Payment	PAP	No	705 Christiane Courtemanche-Gagnon & David Gagnon		1010 Operating Bank Account	$ -1,070.14	58,739.65
10/01/2020	Payment	047	No	304 Michael Graham & Lynda Pilkington		1010 Operating Bank Account	$ -1,145.98	57,593.67
10/01/2020	Payment	PAP	No	704 Marcia Clement		1010 Operating Bank Account	$ -1,171.16	56,422.51
10/01/2020	Payment	PAP	No	703 Valerie Graviere		1010 Operating Bank Account	$ -847.92	55,574.59
10/01/2020	Payment	018	No	1104 - Joelle Sanderson		1010 Operating Bank Account	$ -1,212.15	54,362.44
10/01/2020	Payment	018	No	1106 - Malcolm Sanderson		1010 Operating Bank Account	$ -888.32	53,474.12
10/01/2020	Payment	207	No	501 Malcolm & Claire Sanderson		1010 Operating Bank Account	$ -1,055.21	52,418.91
10/01/2020	Invoice	2036	No	203 Theo Espagnol		4001 Income:Condo Fees	$817.47	53,236.38
10/01/2020	Invoice	2035	No	206 Lawrence VanWyngaarden & Lindsey Foster		4001 Income:Condo Fees	$817.47	54,053.85
10/01/2020	Invoice	2034	No	302 Eric Christie		4001 Income:Condo Fees	$822.74	54,876.59
10/01/2020	Invoice	2033	No	(303) Louise Klein		4001 Income:Condo Fees	$822.74	55,699.33
10/01/2020	Invoice	2032	No	306 Dorothy Charbonneau		4001 Income:Condo Fees	$822.74	56,522.07
10/01/2020	Invoice	2031	No	305 Franca & Luigi Rossi		4001 Income:Condo Fees	$1,044.67	57,566.74
10/01/2020	Invoice	2029	No	(202) Jo-Anne Charlebois		4001 Income:Condo Fees	$817.47	58,384.21
10/01/2020	Invoice	2028	No	704 Marcia Clement		4001 Income:Condo Fees	$1,171.16	59,555.37
10/01/2020	Invoice	2027	No	404 Sergio Piccinin		4001 Income:Condo Fees	$1,150.66	60,706.03
10/01/2020	Invoice	2026	No	1001 - Bernard & Jeannette Scobie		4001 Income:Condo Fees	$1,100.30	61,806.33
10/01/2020	Invoice	2025	No	1106 - Malcolm Sanderson		4001 Income:Condo Fees	$888.32	62,694.65
10/01/2020	Invoice	2023	No	803 - Guillermina & David Redekop		4001 Income:Condo Fees	$858.46	63,553.11
10/01/2020	Invoice	2022	No	602 Andre Laporte		4001 Income:Condo Fees	$837.96	64,391.07
10/01/2020	Invoice	2019	No	1104 - Joelle Sanderson		4001 Income:Condo Fees	$1,212.15	65,603.22
10/01/2020	Invoice	2018	No	1004 - Julie and Vince Tam		4001 Income:Condo Fees	$1,201.61	66,804.83
10/01/2020	Invoice	2017	No	904 - Douglas Stoltz		4001 Income:Condo Fees	$1,191.07	67,995.90
10/01/2020	Invoice	2016	No	804 - Pablo Urbanyi		4001 Income:Condo Fees	$1,181.11	69,177.01
10/01/2020	Invoice	2014	No	504 Nelson Belzile		4001 Income:Condo Fees	$1,155.93	70,332.94
10/01/2020	Invoice	2013	No	304 Michael Graham & Lynda Pilkington		4001 Income:Condo Fees	$1,145.98	71,478.92
10/01/2020	Invoice	2011	No	1105 - David Grant		4001 Income:Condo Fees	$1,111.43	72,590.35
10/01/2020	Invoice	2010	No	1005 - Francine Titley		4001 Income:Condo Fees	$1,100.30	73,690.65
10/01/2020	Invoice	2009	No	1101 - Jared Keil		4001 Income:Condo Fees	$1,111.43	74,802.08
10/01/2020	Invoice	2002	No	605 Raymond Lapointe		4001 Income:Condo Fees	$1,059.90	75,861.98
10/01/2020	Invoice	2001	No	601 Armando Coelho & Maria Adelaide Cardoso		4001 Income:Condo Fees	$1,059.90	76,921.88
10/01/2020	Invoice	2000	No	505 Nicole Lanthier		4001 Income:Condo Fees	$1,055.21	77,977.09
10/01/2020	Invoice	1999	No	501 Malcolm & Claire Sanderson		4001 Income:Condo Fees	$1,055.21	79,032.30
10/01/2020	Invoice	1998	No	405 MSJP Capital Inc.		4001 Income:Condo Fees	$1,049.94	80,082.24
10/01/2020	Invoice	1997	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		4001 Income:Condo Fees	$1,049.94	81,132.18
10/01/2020	Invoice	1988	No	902 - Rhoda Attwood		4001 Income:Condo Fees	$868.41	82,000.59
10/01/2020	Invoice	1984	No	703 Valerie Graviere		4001 Income:Condo Fees	$847.92	82,848.51
10/01/2020	Invoice	1982	No	606 Hélène Boivin		4001 Income:Condo Fees	$837.96	83,686.47
10/01/2020	Invoice	1981	No	603 Alaina Johnston		4001 Income:Condo Fees	$837.96	84,524.43
10/01/2020	Invoice	1980	No	506 Rio Henri & David Binder		4001 Income:Condo Fees	$832.69	85,357.12
10/01/2020	Invoice	1979	No	(503) Sophia Eleni Papailiadis		4001 Income:Condo Fees	$832.69	86,189.81
10/01/2020	Invoice	1978	No	403 Aniss and Fatima Amdiss		4001 Income:Condo Fees	$828.01	87,017.82
10/01/2020	Invoice	1977	No	402 Catherine Carr		4001 Income:Condo Fees	$828.01	87,845.83
10/01/2020	Invoice	2030	No	201 Gustave & Yuriko Maass		4001 Income:Condo Fees	$1,039.99	88,885.82
10/01/2020	Invoice	2024	No	1002 - Jossé Marie Cecillia Piquard		4001 Income:Condo Fees	$878.37	89,764.19

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/01/2020	Invoice	2021	No	502 Josephine Cassie		4001 Income:Condo Fees	$832.69	90,596.88
10/01/2020	Invoice	2020	No	406 - Annette Traynor Martin		4001 Income:Condo Fees	$828.01	91,424.89
10/01/2020	Invoice	2015	No	604 Doris Michniewicz		4001 Income:Condo Fees	$1,162.20	92,587.09
10/01/2020	Invoice	2012	No	204 Bernard Scobie		4001 Income:Condo Fees	$1,140.71	93,727.80
10/01/2020	Invoice	2008	No	905 Thomas G Smith		4001 Income:Condo Fees	$1,090.35	94,818.15
10/01/2020	Invoice	2007	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		4001 Income:Condo Fees	$1,090.35	95,908.50
10/01/2020	Invoice	2006	No	705 Christiane Courtemanche-Gagnon & David Gagnon		4001 Income:Condo Fees	$1,070.44	96,978.94
10/01/2020	Invoice	2005	No	701 Hugh Thorne		4001 Income:Condo Fees	$1,070.44	98,049.38
10/01/2020	Invoice	2004	No	805 - Gisele Pard		4001 Income:Condo Fees	$1,079.81	99,129.19
10/01/2020	Invoice	2003	No	801 Emily Bayrachny		4001 Income:Condo Fees	$1,079.81	100,209.00
10/01/2020	Invoice	1996	No	(301) Elizabeth Mengesha & Tensae Berhanu		4001 Income:Condo Fees	$1,044.67	101,253.67
10/01/2020	Invoice	1995	No	205 Marc Bouchard & Veronika Huta		4001 Income:Condo Fees	$1,039.99	102,293.66
10/01/2020	Invoice	1994	No	1103 - Raffie Stepanian		4001 Income:Condo Fees	$888.91	103,182.57
10/01/2020	Invoice	1993	No	1102 - Ashley Rouse		4001 Income:Condo Fees	$888.32	104,070.89
10/01/2020	Invoice	1992	No	1003 - Jared Keil		4001 Income:Condo Fees	$878.96	104,949.85
10/01/2020	Invoice	1991	No	1006 - Kelly Masterson		4001 Income:Condo Fees	$878.37	105,828.22
10/01/2020	Invoice	1990	No	906 - Carlo Giuseppe		4001 Income:Condo Fees	$868.41	106,696.63
10/01/2020	Invoice	1989	No	903 - Geoffrey Greatrex		4001 Income:Condo Fees	$868.41	107,565.04
10/01/2020	Invoice	1987	No	806 - Elisabeth Krug		4001 Income:Condo Fees	$858.46	108,423.50
10/01/2020	Invoice	1986	No	802 - James Wyndels		4001 Income:Condo Fees	$858.46	109,281.96
10/01/2020	Invoice	1985	No	(706) - James Wightman (Deceased)		4001 Income:Condo Fees	$847.92	110,129.88
10/01/2020	Invoice	1983	No	702 Poonam Varshni		4001 Income:Condo Fees	$847.92	110,977.80
10/01/2020	Payment	PAP	No	604 Doris Michniewicz		1010 Operating Bank Account	$ -1,162.20	109,815.60
10/01/2020	Payment	PAP	No	603 Alaina Johnston		1010 Operating Bank Account	$ -837.96	108,977.64
10/01/2020	Payment	PAP	No	602 Andre Laporte		1010 Operating Bank Account	$ -837.96	108,139.68
10/06/2020	Payment	149	No	1103 - Raffie Stepanian		1010 Operating Bank Account	$ -1,704.87	106,434.81
10/06/2020	Payment	168	No	902 - Rhoda Attwood		1010 Operating Bank Account	$ -868.41	105,566.40
10/06/2020	Payment	487	No	904 - Douglas Stoltz		1010 Operating Bank Account	$ -1,191.07	104,375.33
10/06/2020	Payment	499	No	904 - Douglas Stoltz		1010 Operating Bank Account	$ -8,136.00	96,239.33
10/06/2020	Payment	018	No	505 Nicole Lanthier		1010 Operating Bank Account	$ -7,208.00	89,031.33
10/06/2020	Payment	803	No	306 Dorothy Charbonneau		1010 Operating Bank Account	$ -5,620.00	83,411.33
10/06/2020	Payment	170	No	902 - Rhoda Attwood		1010 Operating Bank Account	$ -5,932.00	77,479.33
10/08/2020	Journal Entry	347	No		1005 NSF 2020-10-08	-Split-	$1,100.30	78,579.63
10/08/2020	Journal Entry	348	No		806 Refund for 2020-10-08	-Split-	$858.46	79,438.09
10/08/2020	Invoice	2037	No	1005 - Francine Titley		-Split-	$45.00	79,483.09
10/15/2020	Payment	418	No	402 Catherine Carr		1010 Operating Bank Account	$ -5,656.00	73,827.09
10/15/2020	Payment	148	No	(301) Elizabeth Mengesha & Tensae Berhanu		1010 Operating Bank Account	$ -1,044.67	72,782.42
10/15/2020	Payment	727	No	302 Eric Christie		1010 Operating Bank Account	$ -5,620.00	67,162.42
10/27/2020	Payment	PAP	No	201 Gustave & Yuriko Maass		1010 Operating Bank Account	$ -7,104.00	60,058.42
10/27/2020	Payment	PAP	No	703 Valerie Graviere		1010 Operating Bank Account	$ -5,792.00	54,266.42
10/27/2020	Payment	PAP	No	705 Christiane Courtemanche-Gagnon & David Gagnon		1010 Operating Bank Account	$ -7,312.00	46,954.42
10/27/2020	Payment	PAP	No	1003 - Jared Keil		1010 Operating Bank Account	$ -6,004.00	40,950.42
10/27/2020	Payment	PAP	No	1101 - Jared Keil		1010 Operating Bank Account	$ -7,592.00	33,358.42
10/27/2020	Payment	352	No	403 Aniss and Fatima Amdiss		1010 Operating Bank Account	$ -828.01	32,530.41
10/27/2020	Payment	464-14605	No	(706) - James Wightman (Deceased)		1010 Operating Bank Account	$ -4,628.12	27,902.29
10/31/2020	Journal Entry	351	No		Move to 1001 - orginal credit from previous owner	-Split-	$ -360.00	27,542.29
10/31/2020	Journal Entry	351	No		Move to 1001 - orginal credit from previous owner	-Split-	$360.00	27,902.29
11/01/2020	Payment	019	No	1104 - Joelle Sanderson		1010 Operating Bank Account	$ -1,212.15	26,690.14
11/01/2020	Payment	019	No	1106 - Malcolm Sanderson		1010 Operating Bank Account	$ -888.32	25,801.82
11/01/2020	Payment	127	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		1010 Operating Bank Account	$ -1,049.94	24,751.88
11/01/2020	Payment	048	No	304 Michael Graham & Lynda Pilkington		1010 Operating Bank Account	$ -1,145.98	23,605.90
11/01/2020	Payment	214	No	902 - Rhoda Attwood		1010 Operating Bank Account	$ -868.41	22,737.49
11/01/2020	Invoice	2097	No	203 Theo Espagnol		4001 Income:Condo Fees	$817.47	23,554.96
11/01/2020	Invoice	2096	No	206 Lawrence VanWyngaarden & Lindsey Foster		4001 Income:Condo Fees	$817.47	24,372.43
11/01/2020	Invoice	2095	No	302 Eric Christie		4001 Income:Condo Fees	$822.74	25,195.17
11/01/2020	Invoice	2094	No	305 Franca & Luigi Rossi		4001 Income:Condo Fees	$1,044.67	26,239.84
11/01/2020	Invoice	2093	No	201 Gustave & Yuriko Maass		4001 Income:Condo Fees	$1,039.99	27,279.83
11/01/2020	Invoice	2092	No	(202) Jo-Anne Charlebois		4001 Income:Condo Fees	$817.47	28,097.30
11/01/2020	Invoice	2091	No	704 Marcia Clement		4001 Income:Condo Fees	$1,171.16	29,268.46
11/01/2020	Invoice	2090	No	404 Sergio Piccinin		4001 Income:Condo Fees	$1,150.66	30,419.12
11/01/2020	Invoice	2089	No	1001 - Bernard & Jeannette Scobie		4001 Income:Condo Fees	$1,100.30	31,519.42
11/01/2020	Invoice	2088	No	1106 - Malcolm Sanderson		4001 Income:Condo Fees	$888.32	32,407.74
11/01/2020	Invoice	2087	No	1002 - Jossé Marie Cecillia Piquard		4001 Income:Condo Fees	$878.37	33,286.11
11/01/2020	Invoice	2086	No	803 - Guillermina & David Redekop		4001 Income:Condo Fees	$858.46	34,144.57
11/01/2020	Invoice	2085	No	602 Andre Laporte		4001 Income:Condo Fees	$837.96	34,982.53
11/01/2020	Invoice	2084	No	502 Josephine Cassie		4001 Income:Condo Fees	$832.69	35,815.22
11/01/2020	Invoice	2083	No	406 - Annette Traynor Martin		4001 Income:Condo Fees	$828.01	36,643.23
11/01/2020	Invoice	2082	No	1104 - Joelle Sanderson		4001 Income:Condo Fees	$1,212.15	37,855.38
11/01/2020	Invoice	2075	No	204 Bernard Scobie		4001 Income:Condo Fees	$1,140.71	38,996.09
11/01/2020	Invoice	2074	No	1105 - David Grant		4001 Income:Condo Fees	$1,111.43	40,107.52
11/01/2020	Invoice	2073	No	1005 - Francine Titley		4001 Income:Condo Fees	$1,100.30	41,207.82
11/01/2020	Invoice	2072	No	1101 - Jared Keil		4001 Income:Condo Fees	$1,111.43	42,319.25
11/01/2020	Invoice	2071	No	905 Thomas G Smith		4001 Income:Condo Fees	$1,090.35	43,409.60
11/01/2020	Invoice	2070	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		4001 Income:Condo Fees	$1,090.35	44,499.95
11/01/2020	Invoice	2069	No	705 Christiane Courtemanche-Gagnon & David Gagnon		4001 Income:Condo Fees	$1,070.44	45,570.39
11/01/2020	Invoice	2068	No	701 Hugh Thorne		4001 Income:Condo Fees	$1,070.44	46,640.83
11/01/2020	Invoice	2043	No	506 Rio Henri & David Binder		4001 Income:Condo Fees	$832.69	47,473.52
11/01/2020	Invoice	2042	No	(503) Sophia Eleni Papailiadis		4001 Income:Condo Fees	$832.69	48,306.21
11/01/2020	Invoice	2041	No	403 Aniss and Fatima Amdiss		4001 Income:Condo Fees	$828.01	49,134.22
11/01/2020	Invoice	2040	No	402 Catherine Carr		4001 Income:Condo Fees	$828.01	49,962.23
11/01/2020	Invoice	2039	No	306 Dorothy Charbonneau		4001 Income:Condo Fees	$822.74	50,784.97
11/01/2020	Invoice	2038	No	(303) Louise Klein		4001 Income:Condo Fees	$822.74	51,607.71
11/01/2020	Invoice	2081	No	1004 - Julie and Vince Tam		4001 Income:Condo Fees	$1,201.61	52,809.32
11/01/2020	Invoice	2080	No	904 - Douglas Stoltz		4001 Income:Condo Fees	$1,191.07	54,000.39
11/01/2020	Invoice	2079	No	804 - Pablo Urbanyi		4001 Income:Condo Fees	$1,181.11	55,181.50
11/01/2020	Invoice	2078	No	604 Doris Michniewicz		4001 Income:Condo Fees	$1,162.20	56,343.70
11/01/2020	Invoice	2077	No	504 Nelson Belzile		4001 Income:Condo Fees	$1,155.93	57,499.63
11/01/2020	Invoice	2076	No	304 Michael Graham & Lynda Pilkington		4001 Income:Condo Fees	$1,145.98	58,645.61
11/01/2020	Invoice	2067	No	805 - Gisele Pard		4001 Income:Condo Fees	$1,079.81	59,725.42
11/01/2020	Invoice	2066	No	801 Emily Bayrachny		4001 Income:Condo Fees	$1,079.81	60,805.23
11/01/2020	Invoice	2065	No	605 Raymond Lapointe		4001 Income:Condo Fees	$1,059.90	61,865.13
11/01/2020	Invoice	2064	No	601 Armando Coelho & Maria Adelaide Cardoso		4001 Income:Condo Fees	$1,059.90	62,925.03
11/01/2020	Invoice	2063	No	505 Nicole Lanthier		4001 Income:Condo Fees	$1,055.21	63,980.24
11/01/2020	Invoice	2062	No	501 Malcolm & Claire Sanderson		4001 Income:Condo Fees	$1,055.21	65,035.45

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2020	Invoice	2061	No	405 MSJP Capital Inc.		4001 Income:Condo Fees	$1,049.94	66,085.39
11/01/2020	Invoice	2060	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		4001 Income:Condo Fees	$1,049.94	67,135.33
11/01/2020	Invoice	2059	No	(301) Elizabeth Mengesha & Tensae Berhanu		4001 Income:Condo Fees	$1,044.67	68,180.00
11/01/2020	Invoice	2058	No	205 Marc Bouchard & Veronika Huta		4001 Income:Condo Fees	$1,039.99	69,219.99
11/01/2020	Invoice	2057	No	1103 - Raffie Stepanian		4001 Income:Condo Fees	$888.91	70,108.90
11/01/2020	Invoice	2056	No	1102 - Ashley Rouse		4001 Income:Condo Fees	$888.32	70,997.22
11/01/2020	Invoice	2055	No	1003 - Jared Keil		4001 Income:Condo Fees	$878.96	71,876.18
11/01/2020	Invoice	2054	No	1006 - Kelly Masterson		4001 Income:Condo Fees	$878.37	72,754.55
11/01/2020	Invoice	2053	No	906 - Carlo Giuseppe		4001 Income:Condo Fees	$868.41	73,622.96
11/01/2020	Invoice	2052	No	903 - Geoffrey Greatrex		4001 Income:Condo Fees	$868.41	74,491.37
11/01/2020	Invoice	2051	No	902 - Rhoda Attwood		4001 Income:Condo Fees	$868.41	75,359.78
11/01/2020	Invoice	2050	No	806 - Elisabeth Krug		4001 Income:Condo Fees	$858.46	76,218.24
11/01/2020	Invoice	2049	No	802 - James Wyndels		4001 Income:Condo Fees	$858.46	77,076.70
11/01/2020	Invoice	2048	No	(706) - James Wightman (Deceased)		4001 Income:Condo Fees	$847.92	77,924.62
11/01/2020	Invoice	2047	No	703 Valerie Graviere		4001 Income:Condo Fees	$847.92	78,772.54
11/01/2020	Invoice	2046	No	702 Poonam Varshni		4001 Income:Condo Fees	$847.92	79,620.46
11/01/2020	Invoice	2045	No	606 Hélène Boivin		4001 Income:Condo Fees	$837.96	80,458.42
11/01/2020	Invoice	2044	No	603 Alaina Johnston		4001 Income:Condo Fees	$837.96	81,296.38
11/01/2020	Payment	353	No	403 Aniss and Fatima Amdiss		1010 Operating Bank Account	$ -828.01	80,468.37
11/01/2020	Payment	149	No	(301) Elizabeth Mengesha & Tensae Berhanu		1010 Operating Bank Account	$ -1,044.67	79,423.70
11/01/2020	Payment	488	No	904 - Douglas Stoltz		1010 Operating Bank Account	$ -1,191.07	78,232.63
11/01/2020	Payment	208	No	501 Malcolm & Claire Sanderson		1010 Operating Bank Account	$ -1,055.21	77,177.42
11/02/2020	Payment	PAP	No	306 Dorothy Charbonneau		1010 Operating Bank Account	$ -822.74	76,354.68
11/02/2020	Payment	PAP	No	305 Franca & Luigi Rossi		1010 Operating Bank Account	$ -1,044.67	75,310.01
11/02/2020	Payment	PAP	No	(303) Louise Klein		1010 Operating Bank Account	$ -822.74	74,487.27
11/02/2020	Payment	PAP	No	302 Eric Christie		1010 Operating Bank Account	$ -822.74	73,664.53
11/02/2020	Payment	PAP	No	206 Lawrence VanWyngaarden & Lindsey Foster		1010 Operating Bank Account	$ -817.47	72,847.06
11/02/2020	Payment	PAP	No	205 Marc Bouchard & Veronika Huta		1010 Operating Bank Account	$ -1,039.99	71,807.07
11/02/2020	Payment	PAP	No	204 Bernard Scobie		1010 Operating Bank Account	$ -1,140.71	70,666.36
11/02/2020	Payment	PAP	No	203 Theo Espagnol		1010 Operating Bank Account	$ -817.47	69,848.89
11/02/2020	Payment	PAP	No	(202) Jo-Anne Charlebois		1010 Operating Bank Account	$ -817.47	69,031.42
11/02/2020	Payment	PAP	No	201 Gustave & Yuriko Maass		1010 Operating Bank Account	$ -1,039.99	67,991.43
11/02/2020	Payment	PAP	No	1105 - David Grant		1010 Operating Bank Account	$ -1,111.43	66,880.00
11/02/2020	Payment	PAP	No	1102 - Ashley Rouse		1010 Operating Bank Account	$ -888.32	65,991.68
11/02/2020	Payment	PAP	No	1005 - Francine Titley		1010 Operating Bank Account	$ -1,145.30	64,846.38
11/02/2020	Payment	PAP	No	1003 - Jared Keil		1010 Operating Bank Account	$ -878.96	63,967.42
11/02/2020	Payment	PAP	No	1001 - Bernard & Jeannette Scobie		1010 Operating Bank Account	$ -1,100.30	62,867.12
11/02/2020	Payment	PAP	No	1004 - Julie and Vince Tam		1010 Operating Bank Account	$ -1,201.61	61,665.51
11/02/2020	Payment	PAP	No	906 - Carlo Giuseppe		1010 Operating Bank Account	$ -868.41	60,797.10
11/02/2020	Payment	PAP	No	904 - Douglas Stoltz		1010 Operating Bank Account	$ -1,191.07	59,606.03
11/02/2020	Payment	PAP	No	805 - Gisele Pard		1010 Operating Bank Account	$ -1,079.81	58,526.22
11/02/2020	Payment	PAP	No	705 Christiane Courtemanche-Gagnon & David Gagnon		1010 Operating Bank Account	$ -1,070.14	57,456.08
11/02/2020	Payment	PAP	No	603 Alaina Johnston		1010 Operating Bank Account	$ -837.96	56,618.12
11/02/2020	Payment	PAP	No	602 Andre Laporte		1010 Operating Bank Account	$ -837.96	55,780.16
11/02/2020	Payment	PAP	No	405 MSJP Capital Inc.		1010 Operating Bank Account	$ -1,049.94	54,730.22
11/02/2020	Payment	PAP	No	1101 - Jared Keil		1010 Operating Bank Account	$ -1,111.43	53,618.79
11/02/2020	Payment	PAP	No	905 Thomas G Smith		1010 Operating Bank Account	$ -1,090.35	52,528.44
11/02/2020	Payment	PAP	No	903 - Geoffrey Greatrex		1010 Operating Bank Account	$ -868.41	51,660.03
11/02/2020	Payment	PAP	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		1010 Operating Bank Account	$ -1,090.35	50,569.68
11/02/2020	Payment	PAP	No	806 - Elisabeth Krug		1010 Operating Bank Account	$ -858.46	49,711.22
11/02/2020	Payment	PAP	No	804 - Pablo Urbanyi		1010 Operating Bank Account	$ -1,181.11	48,530.11
11/02/2020	Payment	PAP	No	803 - Guillermina & David Redekop		1010 Operating Bank Account	$ -858.46	47,671.65
11/02/2020	Payment	PAP	No	802 - James Wyndels		1010 Operating Bank Account	$ -858.46	46,813.19
11/02/2020	Payment	PAP	No	801 Emily Bayrachny		1010 Operating Bank Account	$ -1,079.81	45,733.38
11/02/2020	Payment	PAP	No	704 Marcia Clement		1010 Operating Bank Account	$ -1,171.16	44,562.22
11/02/2020	Payment	PAP	No	703 Valerie Graviere		1010 Operating Bank Account	$ -847.92	43,714.30
11/02/2020	Payment	PAP	No	702 Poonam Varshni		1010 Operating Bank Account	$ -847.92	42,866.38
11/02/2020	Payment	PAP	No	606 Hélène Boivin		1010 Operating Bank Account	$ -837.96	42,028.42
11/02/2020	Payment	PAP	No	605 Raymond Lapointe		1010 Operating Bank Account	$ -1,059.90	40,968.52
11/02/2020	Payment	PAP	No	604 Doris Michniewicz		1010 Operating Bank Account	$ -1,162.20	39,806.32
11/02/2020	Payment	PAP	No	601 Armando Coelho & Maria Adelaide Cardoso		1010 Operating Bank Account	$ -1,059.90	38,746.42
11/02/2020	Payment	PAP	No	506 Rio Henri & David Binder		1010 Operating Bank Account	$ -832.69	37,913.73
11/02/2020	Payment	PAP	No	505 Nicole Lanthier		1010 Operating Bank Account	$ -1,055.21	36,858.52
11/02/2020	Payment	PAP	No	504 Nelson Belzile		1010 Operating Bank Account	$ -1,155.93	35,702.59
11/02/2020	Payment	PAP	No	(503) Sophia Eleni Papailiadis		1010 Operating Bank Account	$ -832.69	34,869.90
11/02/2020	Payment	PAP	No	502 Josephine Cassie		1010 Operating Bank Account	$ -832.69	34,037.21
11/02/2020	Payment	PAP	No	404 Sergio Piccinin		1010 Operating Bank Account	$ -1,150.66	32,886.55
11/02/2020	Payment	PAP	No	402 Catherine Carr		1010 Operating Bank Account	$ -828.01	32,058.54
11/02/2020	Payment	PAP	No	1006 - Kelly Masterson		1010 Operating Bank Account	$ -878.37	31,180.17
11/02/2020	Payment	PAP	No	1002 - Jossé Marie Cecillia Piquard		1010 Operating Bank Account	$ -878.37	30,301.80
11/06/2020	Payment	PAP	No	806 - Elisabeth Krug		1010 Operating Bank Account	$ -858.46	29,443.34
11/13/2020	Payment	936	No	905 Thomas G Smith		1010 Operating Bank Account	$ -7,448.00	21,995.34
11/30/2020	Journal Entry	365	No		804 - Other receivable - PAP done in DEC	-Split-	$8,068.00	30,063.34
11/30/2020	Payment	PAP	No	804 - Pablo Urbanyi		1010 Operating Bank Account	$ -16,136.00	13,927.34
11/30/2020	Payment	270	No	404 Sergio Piccinin		1010 Operating Bank Account	$ -7,961.70	5,965.64
12/01/2020	Payment	489	No	904 - Douglas Stoltz		1010 Operating Bank Account	$ -1,191.07	4,774.57
12/01/2020	Payment	209	No	501 Malcolm & Claire Sanderson		1010 Operating Bank Account	$ -1,055.21	3,719.36
12/01/2020	Payment	PAP	No	906 - Carlo Giuseppe		1010 Operating Bank Account	$ -868.41	2,850.95
12/01/2020	Payment	PAP	No	805 - Gisele Pard		1010 Operating Bank Account	$ -1,079.81	1,771.14
12/01/2020	Payment	PAP	No	905 Thomas G Smith		1010 Operating Bank Account	$ -1,090.35	680.79
12/01/2020	Payment	PAP	No	904 - Douglas Stoltz		1010 Operating Bank Account	$ -1,191.07	-510.28
12/01/2020	Payment	PAP	No	903 - Geoffrey Greatrex		1010 Operating Bank Account	$ -868.41	-1,378.69
12/01/2020	Payment	PAP	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		1010 Operating Bank Account	$ -1,090.35	-2,469.04
12/01/2020	Payment	PAP	No	806 - Elisabeth Krug		1010 Operating Bank Account	$ -858.46	-3,327.50
12/01/2020	Payment	PAP	No	804 - Pablo Urbanyi		1010 Operating Bank Account	$ -1,181.11	-4,508.61
12/01/2020	Payment	PAP	No	803 - Guillermina & David Redekop		1010 Operating Bank Account	$ -858.46	-5,367.07
12/01/2020	Payment	PAP	No	802 - James Wyndels		1010 Operating Bank Account	$ -858.46	-6,225.53
12/01/2020	Payment	PAP	No	801 Emily Bayrachny		1010 Operating Bank Account	$ -1,079.81	-7,305.34
12/01/2020	Payment	PAP	No	705 Christiane Courtemanche-Gagnon & David Gagnon		1010 Operating Bank Account	$ -1,070.14	-8,375.48
12/01/2020	Payment	PAP	No	704 Marcia Clement		1010 Operating Bank Account	$ -1,171.16	-9,546.64
12/01/2020	Payment	PAP	No	703 Valerie Graviere		1010 Operating Bank Account	$ -847.92	-10,394.56
12/01/2020	Payment	PAP	No	702 Poonam Varshni		1010 Operating Bank Account	$ -5,792.00	-16,186.56
12/01/2020	Payment	PAP	No	606 Hélène Boivin		1010 Operating Bank Account	$ -837.96	-17,024.52
12/01/2020	Payment	PAP	No	605 Raymond Lapointe		1010 Operating Bank Account	$ -1,059.90	-18,084.42
12/01/2020	Payment	PAP	No	603 Alaina Johnston		1010 Operating Bank Account	$ -837.96	-18,922.38
12/01/2020	Payment	PAP	No	602 Andre Laporte		1010 Operating Bank Account	$ -837.96	-19,760.34
12/01/2020	Payment	PAP	No	601 Armando Coelho & Maria		1010 Operating Bank Account	$ -1,059.90	-20,820.24

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Adelaide Cardoso				
12/01/2020	Payment	PAP	No	504 Nelson Belzile		1010 Operating Bank Account	$ -1,155.93	-21,976.17
12/01/2020	Payment	PAP	No	502 Josephine Cassie		1010 Operating Bank Account	$ -832.69	-22,808.86
12/01/2020	Payment	PAP	No	404 Sergio Piccinin		1010 Operating Bank Account	$ -1,150.66	-23,959.52
12/01/2020	Payment	PAP	No	402 Catherine Carr		1010 Operating Bank Account	$ -828.01	-24,787.53
12/01/2020	Payment	PAP	No	306 Dorothy Charbonneau		1010 Operating Bank Account	$ -822.74	-25,610.27
12/01/2020	Payment	PAP	No	305 Franca & Luigi Rossi		1010 Operating Bank Account	$ -1,044.67	-26,654.94
12/01/2020	Payment	PAP	No	(303) Louise Klein		1010 Operating Bank Account	$ -822.74	-27,477.68
12/01/2020	Payment	PAP	No	302 Eric Christie		1010 Operating Bank Account	$ -822.74	-28,300.42
12/01/2020	Payment	PAP	No	205 Marc Bouchard & Veronika Huta		1010 Operating Bank Account	$ -1,039.99	-29,340.41
12/01/2020	Payment	PAP	No	204 Bernard Scobie		1010 Operating Bank Account	$ -1,140.71	-30,481.12
12/01/2020	Payment	PAP	No	203 Theo Espagnol		1010 Operating Bank Account	$ -817.47	-31,298.59
12/01/2020	Payment	PAP	No	(202) Jo-Anne Charlebois		1010 Operating Bank Account	$ -817.47	-32,116.06
12/01/2020	Payment	PAP	No	201 Gustave & Yuriko Maass		1010 Operating Bank Account	$ -1,039.99	-33,156.05
12/01/2020	Payment	PAP	No	1105 - David Grant		1010 Operating Bank Account	$ -1,111.43	-34,267.48
12/01/2020	Payment	PAP	No	1102 - Ashley Rouse		1010 Operating Bank Account	$ -888.32	-35,155.80
12/01/2020	Payment	PAP	No	1101 - Jared Keil		1010 Operating Bank Account	$ -1,111.43	-36,267.23
12/01/2020	Payment	PAP	No	1006 - Kelly Masterson		1010 Operating Bank Account	$ -878.37	-37,145.60
12/01/2020	Payment	PAP	No	1004 - Julie and Vince Tam		1010 Operating Bank Account	$ -1,201.61	-38,347.21
12/01/2020	Payment	PAP	No	1003 - Jared Keil		1010 Operating Bank Account	$ -878.96	-39,226.17
12/01/2020	Payment	PAP	No	604 Doris Michniewicz		1010 Operating Bank Account	$ -1,161.20	-40,387.37
12/01/2020	Payment	PAP	No	506 Rio Henri & David Binder		1010 Operating Bank Account	$ -832.69	-41,220.06
12/01/2020	Payment	PAP	No	505 Nicole Lanthier		1010 Operating Bank Account	$ -1,055.21	-42,275.27
12/01/2020	Payment	PAP	No	(503) Sophia Eleni Papailiadis		1010 Operating Bank Account	$ -832.69	-43,107.96
12/01/2020	Payment	PAP	No	206 Lawrence VanWyngaarden & Lindsey Foster		1010 Operating Bank Account	$ -817.47	-43,925.43
12/01/2020	Payment	PAP	No	1005 - Francine Titley		1010 Operating Bank Account	$ -1,100.30	-45,025.73
12/01/2020	Payment	PAP	No	1002 - Jossé Marie Cecillia Piquard		1010 Operating Bank Account	$ -878.37	-45,904.10
12/01/2020	Payment	PAP	No	405 MSJP Capital Inc.		1010 Operating Bank Account	$ -1,049.94	-46,954.04
12/01/2020	Payment	PAP	No	702 Poonam Varshni		1010 Operating Bank Account	$ -847.92	-47,801.96
12/01/2020	Payment	020	No	1104 - Joelle Sanderson		1010 Operating Bank Account	$ -1,212.15	-49,014.11
12/01/2020	Payment	020	No	1106 - Malcolm Sanderson		1010 Operating Bank Account	$ -888.32	-49,902.43
12/01/2020	Payment	049	No	304 Michael Graham & Lynda Pilkington		1010 Operating Bank Account	$ -1,145.98	-51,048.41
12/01/2020	Payment	215	No	902 - Rhoda Attwood		1010 Operating Bank Account	$ -868.41	-51,916.82
12/01/2020	Payment	128	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		1010 Operating Bank Account	$ -1,049.94	-52,966.76
12/01/2020	Invoice	2127	No	605 Raymond Lapointe		4001 Income:Condo Fees	$1,059.90	-51,906.86
12/01/2020	Invoice	2125	No	505 Nicole Lanthier		4001 Income:Condo Fees	$1,055.21	-50,851.65
12/01/2020	Invoice	2124	No	501 Malcolm & Claire Sanderson		4001 Income:Condo Fees	$1,055.21	-49,796.44
12/01/2020	Invoice	2123	No	405 MSJP Capital Inc.		4001 Income:Condo Fees	$1,049.94	-48,746.50
12/01/2020	Invoice	2121	No	301- Rebecca Dolgoy		4001 Income:Condo Fees	$1,044.67	-47,701.83
12/01/2020	Invoice	2120	No	205 Marc Bouchard & Veronika Huta		4001 Income:Condo Fees	$1,039.99	-46,661.84
12/01/2020	Invoice	2119	No	1103 - Raffie Stepanian		4001 Income:Condo Fees	$888.91	-45,772.93
12/01/2020	Invoice	2118	No	1102 - Ashley Rouse		4001 Income:Condo Fees	$888.32	-44,884.61
12/01/2020	Invoice	2117	No	1003 - Jared Keil		4001 Income:Condo Fees	$878.96	-44,005.65
12/01/2020	Invoice	2115	No	906 - Carlo Giuseppe		4001 Income:Condo Fees	$868.41	-43,137.24
12/01/2020	Invoice	2114	No	903 - Geoffrey Greatrex		4001 Income:Condo Fees	$868.41	-42,268.83
12/01/2020	Invoice	2105	No	506 Rio Henri & David Binder		4001 Income:Condo Fees	$832.69	-41,436.14
12/01/2020	Invoice	2104	No	(503) Sophia Eleni Papailiadis		4001 Income:Condo Fees	$832.69	-40,603.45
12/01/2020	Invoice	2103	No	403 Aniss and Fatima Amdiss		4001 Income:Condo Fees	$828.01	-39,775.44
12/01/2020	Invoice	2102	No	402 Catherine Carr		4001 Income:Condo Fees	$828.01	-38,947.43
12/01/2020	Invoice	2101	No	306 Dorothy Charbonneau		4001 Income:Condo Fees	$822.74	-38,124.69
12/01/2020	Invoice	2159	No	203 Theo Espagnol		4001 Income:Condo Fees	$817.47	-37,307.22
12/01/2020	Invoice	2158	No	206 Lawrence VanWyngaarden & Lindsey Foster		4001 Income:Condo Fees	$817.47	-36,489.75
12/01/2020	Invoice	2150	No	1106 - Malcolm Sanderson		4001 Income:Condo Fees	$888.32	-35,601.43
12/01/2020	Invoice	2149	No	1002 - Jossé Marie Cecillia Piquard		4001 Income:Condo Fees	$878.37	-34,723.06
12/01/2020	Invoice	2148	No	803 - Guillermina & David Redekop		4001 Income:Condo Fees	$858.46	-33,864.60
12/01/2020	Invoice	2147	No	602 Andre Laporte		4001 Income:Condo Fees	$837.96	-33,026.64
12/01/2020	Invoice	2146	No	502 Josephine Cassie		4001 Income:Condo Fees	$832.69	-32,193.95
12/01/2020	Invoice	2145	No	406 - Annette Traynor Martin		4001 Income:Condo Fees	$828.01	-31,365.94
12/01/2020	Invoice	2144	No	1104 - Joelle Sanderson		4001 Income:Condo Fees	$1,212.15	-30,153.79
12/01/2020	Invoice	2141	No	804 - Pablo Urbanyi		4001 Income:Condo Fees	$1,181.11	-28,972.68
12/01/2020	Invoice	2140	No	604 Doris Michniewicz		4001 Income:Condo Fees	$1,162.20	-27,810.48
12/01/2020	Invoice	2137	No	204 Bernard Scobie		4001 Income:Condo Fees	$1,140.71	-26,669.77
12/01/2020	Invoice	2136	No	1105 - David Grant		4001 Income:Condo Fees	$1,111.43	-25,558.34
12/01/2020	Invoice	2135	No	1005 - Francine Titley		4001 Income:Condo Fees	$1,100.30	-24,458.04
12/01/2020	Invoice	2132	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		4001 Income:Condo Fees	$1,090.35	-23,367.69
12/01/2020	Invoice	2129	No	805 - Gisele Pard		4001 Income:Condo Fees	$1,079.81	-22,287.88
12/01/2020	Invoice	2128	No	801 Emily Bayrachny		4001 Income:Condo Fees	$1,079.81	-21,208.07
12/01/2020	Invoice	2126	No	601 Armando Coelho & Maria Adelaide Cardoso		4001 Income:Condo Fees	$1,059.90	-20,148.17
12/01/2020	Invoice	2122	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		4001 Income:Condo Fees	$1,049.94	-19,098.23
12/01/2020	Invoice	2116	No	1006 - Kelly Masterson		4001 Income:Condo Fees	$878.37	-18,219.86
12/01/2020	Invoice	2113	No	902 - Rhoda Attwood		4001 Income:Condo Fees	$868.41	-17,351.45
12/01/2020	Invoice	2112	No	806 - Elisabeth Krug		4001 Income:Condo Fees	$858.46	-16,492.99
12/01/2020	Invoice	2111	No	802 - James Wyndels		4001 Income:Condo Fees	$858.46	-15,634.53
12/01/2020	Invoice	2110	No	706 - Robert Valiquette		4001 Income:Condo Fees	$847.92	-14,786.61
12/01/2020	Invoice	2109	No	703 Valerie Graviere		4001 Income:Condo Fees	$847.92	-13,938.69
12/01/2020	Invoice	2108	No	702 Poonam Varshni		4001 Income:Condo Fees	$847.92	-13,090.77
12/01/2020	Invoice	2107	No	606 Hélène Boivin		4001 Income:Condo Fees	$837.96	-12,252.81
12/01/2020	Invoice	2106	No	603 Alaina Johnston		4001 Income:Condo Fees	$837.96	-11,414.85
12/01/2020	Invoice	2100	No	(303) Louise Klein		4001 Income:Condo Fees	$822.74	-10,592.11
12/01/2020	Invoice	2155	No	201 Gustave & Yuriko Maass		4001 Income:Condo Fees	$1,039.99	-9,552.12
12/01/2020	Invoice	2157	No	302 Eric Christie		4001 Income:Condo Fees	$822.74	-8,729.38
12/01/2020	Invoice	2156	No	305 Franca & Luigi Rossi		4001 Income:Condo Fees	$1,044.67	-7,684.71
12/01/2020	Invoice	2154	No	(202) Jo-Anne Charlebois		4001 Income:Condo Fees	$817.47	-6,867.24
12/01/2020	Invoice	2153	No	704 Marcia Clement		4001 Income:Condo Fees	$1,171.16	-5,696.08
12/01/2020	Invoice	2152	No	404 Sergio Piccinin		4001 Income:Condo Fees	$1,150.66	-4,545.42
12/01/2020	Invoice	2151	No	1001 - Bernard & Jeannette Scobie		4001 Income:Condo Fees	$1,100.30	-3,445.12
12/01/2020	Invoice	2143	No	1004 - Julie and Vince Tam		4001 Income:Condo Fees	$1,201.61	-2,243.51
12/01/2020	Invoice	2142	No	904 - Douglas Stoltz		4001 Income:Condo Fees	$1,191.07	-1,052.44
12/01/2020	Invoice	2139	No	504 Nelson Belzile		4001 Income:Condo Fees	$1,155.93	103.49
12/01/2020	Invoice	2138	No	304 Michael Graham & Lynda Pilkington		4001 Income:Condo Fees	$1,145.98	1,249.47
12/01/2020	Invoice	2134	No	1101 - Jared Keil		4001 Income:Condo Fees	$1,111.43	2,360.90
12/01/2020	Invoice	2133	No	905 Thomas G Smith		4001 Income:Condo Fees	$1,090.35	3,451.25
12/01/2020	Invoice	2131	No	705 Christiane Courtemanche-Gagnon & David Gagnon		4001 Income:Condo Fees	$1,070.44	4,521.69
12/01/2020	Invoice	2130	No	701 Hugh Thorne		4001 Income:Condo Fees	$1,070.44	5,592.13
12/01/2020	Payment	PAP	No	1001 - Bernard & Jeannette Scobie		1010 Operating Bank Account	$ -1,100.30	4,491.83
12/01/2020	Payment	PAP	No	406 - Annette Traynor Martin		1010 Operating Bank Account	$ -1,656.02	2,835.81
12/01/2020	Payment	354	No	403 Aniss and Fatima Amdiss		1010 Operating Bank Account	$ -828.01	2,007.80

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/02/2020	Payment	464-15720	No	(706) - James Wightman (Deceased)		1010 Operating Bank Account	$ -847.92	1,159.88
12/22/2020	Payment	150	No	1103 - Raffie Stepanian		1010 Operating Bank Account	$ -1,777.82	-617.94
12/22/2020	Payment	363	No	406 - Annette Traynor Martin		1010 Operating Bank Account	$ -60.00	-677.94
12/31/2020	Invoice	2221	No	301- Rebecca Dolgoy		5501 General Repairs & Maintenance:Reimbursable Expense	$167.81	-510.13
01/01/2021	Payment	PAP	No	601 Armando Coelho & Maria Adelaide Cardoso		1010 Operating Bank Account	$ -1,059.90	-1,570.03
01/01/2021	Payment	PAP	No	506 Rio Henri & David Binder		1010 Operating Bank Account	$ -832.69	-2,402.72
01/01/2021	Payment	PAP	No	505 Nicole Lanthier		1010 Operating Bank Account	$ -1,055.21	-3,457.93
01/01/2021	Payment	PAP	No	504 Nelson Belzile		1010 Operating Bank Account	$ -1,155.93	-4,613.86
01/01/2021	Payment	PAP	No	(503) Sophia Eleni Papailiadis		1010 Operating Bank Account	$ -832.69	-5,446.55
01/01/2021	Payment	PAP	No	502 Josephine Cassie		1010 Operating Bank Account	$ -832.69	-6,279.24
01/01/2021	Payment	PAP	No	406 - Annette Traynor Martin		1010 Operating Bank Account	$ -828.01	-7,107.25
01/01/2021	Payment	PAP	No	405 MSJP Capital Inc.		1010 Operating Bank Account	$ -1,049.94	-8,157.19
01/01/2021	Payment	PAP	No	404 Sergio Piccinin		1010 Operating Bank Account	$ -1,150.66	-9,307.85
01/01/2021	Payment	PAP	No	306 Dorothy Charbonneau		1010 Operating Bank Account	$ -822.74	-10,130.59
01/01/2021	Payment	PAP	No	305 Franca & Luigi Rossi		1010 Operating Bank Account	$ -1,044.67	-11,175.26
01/01/2021	Payment	PAP	No	(303) Louise Klein		1010 Operating Bank Account	$ -822.74	-11,998.00
01/01/2021	Payment	PAP	No	302 Eric Christie		1010 Operating Bank Account	$ -822.74	-12,820.74
01/01/2021	Payment	PAP	No	205 Marc Bouchard & Veronika Huta		1010 Operating Bank Account	$ -1,039.99	-13,860.73
01/01/2021	Payment	PAP	No	204 Bernard Scobie		1010 Operating Bank Account	$ -1,140.71	-15,001.44
01/01/2021	Payment	PAP	No	203 Theo Espagnol		1010 Operating Bank Account	$ -817.47	-15,818.91
01/01/2021	Payment	PAP	No	201 Gustave & Yuriko Maass		1010 Operating Bank Account	$ -1,039.99	-16,858.90
01/01/2021	Payment	PAP	No	1105 - David Grant		1010 Operating Bank Account	$ -1,111.43	-17,970.33
01/01/2021	Payment	PAP	No	1102 - Ashley Rouse		1010 Operating Bank Account	$ -888.32	-18,858.65
01/01/2021	Payment	PAP	No	1101 - Jared Keil		1010 Operating Bank Account	$ -1,111.43	-19,970.08
01/01/2021	Payment		No	1005 - Francine Titley		1010 Operating Bank Account	$ -1,100.30	-21,070.38
01/01/2021	Payment	PAP	No	1004 - Julie and Vince Tam		1010 Operating Bank Account	$ -1,201.61	-22,271.99
01/01/2021	Payment	PAP	No	1003 - Jared Keil		1010 Operating Bank Account	$ -878.96	-23,150.95
01/01/2021	Payment	PAP	No	1002 - Jossé Marie Cecillia Piquard		1010 Operating Bank Account	$ -878.37	-24,029.32
01/01/2021	Payment	PAP	No	1001 - Bernard & Jeannette Scobie		1010 Operating Bank Account	$ -1,100.30	-25,129.62
01/01/2021	Payment	355	No	403 Aniss and Fatima Amdiss		1010 Operating Bank Account	$ -828.01	-25,957.63
01/01/2021	Payment	490	No	904 - Douglas Stoltz		1010 Operating Bank Account	$ -1,191.07	-27,148.70
01/01/2021	Payment	021	No	1104 - Joelle Sanderson		1010 Operating Bank Account	$ -1,212.15	-28,360.85
01/01/2021	Payment	021	No	1106 - Malcolm Sanderson		1010 Operating Bank Account	$ -888.32	-29,249.17
01/01/2021	Payment	129	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		1010 Operating Bank Account	$ -1,049.94	-30,299.11
01/01/2021	Payment	050	No	304 Michael Graham & Lynda Pilkington		1010 Operating Bank Account	$ -1,145.98	-31,445.09
01/01/2021	Payment	217	No	902 - Rhoda Attwood		1010 Operating Bank Account	$ -868.41	-32,313.50
01/01/2021	Payment	PAP	No	702 Poonam Varshni		1010 Operating Bank Account	$ -847.92	-33,161.42
01/01/2021	Payment	PAP	No	206 Lawrence VanWyngaarden & Lindsey Foster		1010 Operating Bank Account	$ -817.47	-33,978.89
01/01/2021	Payment	PAP	No	402 Catherine Carr		1010 Operating Bank Account	$ -828.01	-34,806.90
01/01/2021	Payment	PAP	No	604 Doris Michniewicz		1010 Operating Bank Account	$ -1,161.20	-35,968.10
01/01/2021	Payment	PAP	No	904 - Douglas Stoltz		1010 Operating Bank Account	$ -1,191.07	-37,159.17
01/01/2021	Payment	PAP	No	903 - Geoffrey Greatrex		1010 Operating Bank Account	$ -868.41	-38,027.58
01/01/2021	Payment	PAP	No	804 - Pablo Urbanyi		1010 Operating Bank Account	$ -1,181.11	-39,208.69
01/01/2021	Payment	PAP	No	803 - Guillermina & David Redekop		1010 Operating Bank Account	$ -858.46	-40,067.15
01/01/2021	Payment	PAP	No	705 Christiane Courtemanche-Gagnon & David Gagnon		1010 Operating Bank Account	$ -1,070.14	-41,137.29
01/01/2021	Payment	PAP	No	606 Hélène Boivin		1010 Operating Bank Account	$ -837.96	-41,975.25
01/01/2021	Payment	PAP	No	(202) Jo-Anne Charlebois		1010 Operating Bank Account	$ -817.47	-42,792.72
01/01/2021	Payment	PAP	No	1006 - Kelly Masterson		1010 Operating Bank Account	$ -878.37	-43,671.09
01/01/2021	Payment	210	No	501 Malcolm & Claire Sanderson		1010 Operating Bank Account	$ -1,055.21	-44,726.30
01/01/2021	Payment		No	906 - Carlo Giuseppe		1010 Operating Bank Account	$ -868.41	-45,594.71
01/01/2021	Payment	PAP	No	905 Thomas G Smith		1010 Operating Bank Account	$ -1,090.35	-46,685.06
01/01/2021	Payment	PAP	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		1010 Operating Bank Account	$ -1,090.35	-47,775.41
01/01/2021	Payment	PAP	No	806 - Elisabeth Krug		1010 Operating Bank Account	$ -858.46	-48,633.87
01/01/2021	Payment	PAP	No	805 - Gisele Pard		1010 Operating Bank Account	$ -1,079.81	-49,713.68
01/01/2021	Payment	PAP	No	802 - James Wyndels		1010 Operating Bank Account	$ -858.46	-50,572.14
01/01/2021	Payment	PAP	No	801 Emily Bayrachny		1010 Operating Bank Account	$ -1,079.81	-51,651.95
01/01/2021	Payment	PAP	No	704 Marcia Clement		1010 Operating Bank Account	$ -1,171.16	-52,823.11
01/01/2021	Payment	PAP	No	703 Valerie Graviere		1010 Operating Bank Account	$ -847.92	-53,671.03
01/01/2021	Invoice	2209	No	1002 - Jossé Marie Cecillia Piquard		4001 Income:Condo Fees	$878.37	-52,792.66
01/01/2021	Invoice	2208	No	803 - Guillermina & David Redekop		4001 Income:Condo Fees	$858.46	-51,934.20
01/01/2021	Invoice	2190	No	701 Hugh Thorne		4001 Income:Condo Fees	$1,070.44	-50,863.76
01/01/2021	Invoice	2186	No	601 Armando Coelho & Maria Adelaide Cardoso		4001 Income:Condo Fees	$1,059.90	-49,803.86
01/01/2021	Invoice	2185	No	505 Nicole Lanthier		4001 Income:Condo Fees	$1,055.21	-48,748.65
01/01/2021	Invoice	2182	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		4001 Income:Condo Fees	$1,049.94	-47,698.71
01/01/2021	Invoice	2171	No	802 - James Wyndels		4001 Income:Condo Fees	$858.46	-46,840.25
01/01/2021	Invoice	2168	No	702 Poonam Varshni		4001 Income:Condo Fees	$847.92	-45,992.33
01/01/2021	Invoice	2161	No	306 Dorothy Charbonneau		4001 Income:Condo Fees	$822.74	-45,169.59
01/01/2021	Invoice	2160	No	(303) Louise Klein		4001 Income:Condo Fees	$822.74	-44,346.85
01/01/2021	Invoice	2219	No	203 Theo Espagnol		4001 Income:Condo Fees	$817.47	-43,529.38
01/01/2021	Invoice	2218	No	206 Lawrence VanWyngaarden & Lindsey Foster		4001 Income:Condo Fees	$817.47	-42,711.91
01/01/2021	Invoice	2217	No	302 Eric Christie		4001 Income:Condo Fees	$822.74	-41,889.17
01/01/2021	Invoice	2216	No	305 Franca & Luigi Rossi		4001 Income:Condo Fees	$1,044.67	-40,844.50
01/01/2021	Invoice	2215	No	201 Gustave & Yuriko Maass		4001 Income:Condo Fees	$1,039.99	-39,804.51
01/01/2021	Invoice	2214	No	202 - Tracey Naomi Wertheim		4001 Income:Condo Fees	$817.47	-38,987.04
01/01/2021	Invoice	2213	No	704 Marcia Clement		4001 Income:Condo Fees	$1,171.16	-37,815.88
01/01/2021	Invoice	2212	No	404 Sergio Piccinin		4001 Income:Condo Fees	$1,150.66	-36,665.22
01/01/2021	Invoice	2211	No	1001 - Bernard & Jeannette Scobie		4001 Income:Condo Fees	$1,100.30	-35,564.92
01/01/2021	Invoice	2210	No	1106 - Malcolm Sanderson		4001 Income:Condo Fees	$888.32	-34,676.60
01/01/2021	Invoice	2207	No	602 Andre Laporte		4001 Income:Condo Fees	$837.96	-33,838.64
01/01/2021	Invoice	2206	No	502 Josephine Cassie		4001 Income:Condo Fees	$832.69	-33,005.95
01/01/2021	Invoice	2205	No	406 - Annette Traynor Martin		4001 Income:Condo Fees	$828.01	-32,177.94
01/01/2021	Invoice	2204	No	1104 - Joelle Sanderson		4001 Income:Condo Fees	$1,212.15	-30,965.79
01/01/2021	Invoice	2203	No	1004 - Julie and Vince Tam		4001 Income:Condo Fees	$1,201.61	-29,764.18
01/01/2021	Invoice	2202	No	904 - Douglas Stoltz		4001 Income:Condo Fees	$1,191.07	-28,573.11
01/01/2021	Invoice	2201	No	804 - Pablo Urbanyi		4001 Income:Condo Fees	$1,181.11	-27,392.00
01/01/2021	Invoice	2200	No	604 Doris Michniewicz		4001 Income:Condo Fees	$1,162.20	-26,229.80
01/01/2021	Invoice	2199	No	504 Nelson Belzile		4001 Income:Condo Fees	$1,155.93	-25,073.87
01/01/2021	Invoice	2198	No	304 Michael Graham & Lynda Pilkington		4001 Income:Condo Fees	$1,145.98	-23,927.89
01/01/2021	Invoice	2197	No	204 Bernard Scobie		4001 Income:Condo Fees	$1,140.71	-22,787.18
01/01/2021	Invoice	2196	No	1105 - David Grant		4001 Income:Condo Fees	$1,111.43	-21,675.75
01/01/2021	Invoice	2195	No	1005 - Francine Titley		4001 Income:Condo Fees	$1,100.30	-20,575.45
01/01/2021	Invoice	2194	No	1101 - Jared Keil		4001 Income:Condo Fees	$1,111.43	-19,464.02
01/01/2021	Invoice	2193	No	905 Thomas G Smith		4001 Income:Condo Fees	$1,090.35	-18,373.67
01/01/2021	Invoice	2192	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		4001 Income:Condo Fees	$1,090.35	-17,283.32

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/01/2021	Invoice	2191	No	705 Christiane Courtemanche-Gagnon & David Gagnon		4001 Income:Condo Fees	$1,070.44	-16,212.88
01/01/2021	Invoice	2189	No	805 - Gisele Pard		4001 Income:Condo Fees	$1,079.81	-15,133.07
01/01/2021	Invoice	2188	No	801 Emily Bayrachny		4001 Income:Condo Fees	$1,079.81	-14,053.26
01/01/2021	Invoice	2187	No	605 Raymond Lapointe		4001 Income:Condo Fees	$1,059.90	-12,993.36
01/01/2021	Invoice	2184	No	501 Malcolm & Claire Sanderson		4001 Income:Condo Fees	$1,055.21	-11,938.15
01/01/2021	Invoice	2183	No	405 MSJP Capital Inc.		4001 Income:Condo Fees	$1,049.94	-10,888.21
01/01/2021	Invoice	2181	No	301- Rebecca Dolgoy		4001 Income:Condo Fees	$1,044.67	-9,843.54
01/01/2021	Invoice	2180	No	205 Marc Bouchard & Veronika Huta		4001 Income:Condo Fees	$1,039.99	-8,803.55
01/01/2021	Invoice	2179	No	1103 - Raffie Stepanian		4001 Income:Condo Fees	$888.91	-7,914.64
01/01/2021	Invoice	2178	No	1102 - Ashley Rouse		4001 Income:Condo Fees	$888.32	-7,026.32
01/01/2021	Invoice	2177	No	1003 - Jared Keil		4001 Income:Condo Fees	$878.96	-6,147.36
01/01/2021	Invoice	2176	No	1006 - Kelly Masterson		4001 Income:Condo Fees	$878.37	-5,268.99
01/01/2021	Invoice	2175	No	906 - Carlo Giuseppe		4001 Income:Condo Fees	$868.41	-4,400.58
01/01/2021	Invoice	2174	No	903 - Geoffrey Greatrex		4001 Income:Condo Fees	$868.41	-3,532.17
01/01/2021	Invoice	2173	No	902 - Rhoda Attwood		4001 Income:Condo Fees	$868.41	-2,663.76
01/01/2021	Invoice	2172	No	806 - Elisabeth Krug		4001 Income:Condo Fees	$858.46	-1,805.30
01/01/2021	Invoice	2170	No	706 - Robert Valiquette		4001 Income:Condo Fees	$847.92	-957.38
01/01/2021	Invoice	2169	No	703 Valerie Graviere		4001 Income:Condo Fees	$847.92	-109.46
01/01/2021	Invoice	2167	No	606 Hélène Boivin		4001 Income:Condo Fees	$837.96	728.50
01/01/2021	Invoice	2166	No	603 Alaina Johnston		4001 Income:Condo Fees	$837.96	1,566.46
01/01/2021	Invoice	2165	No	506 Rio Henri & David Binder		4001 Income:Condo Fees	$832.69	2,399.15
01/01/2021	Invoice	2164	No	(503) Sophia Eleni Papailiadis		4001 Income:Condo Fees	$832.69	3,231.84
01/01/2021	Invoice	2163	No	403 Aniss and Fatima Amdiss		4001 Income:Condo Fees	$828.01	4,059.85
01/01/2021	Invoice	2162	No	402 Catherine Carr		4001 Income:Condo Fees	$828.01	4,887.86
01/01/2021	Payment	PAP	No	605 Raymond Lapointe		1010 Operating Bank Account	$ -1,059.90	3,827.96
01/01/2021	Payment	PAP	No	603 Alaina Johnston		1010 Operating Bank Account	$ -837.96	2,990.00
01/01/2021	Payment	PAP	No	602 Andre Laporte		1010 Operating Bank Account	$ -837.96	2,152.04
01/14/2021	Payment	390	No	403 Aniss and Fatima Amdiss		1010 Operating Bank Account	$ -5,656.00	-3,503.96
01/15/2021	Payment	PAP	No	603 Alaina Johnston		1010 Operating Bank Account	$ -609.34	-4,113.30
01/15/2021	Invoice	2222	No	404 Sergio Piccinin		5501 General Repairs & Maintenance:Reimbursable Expense	$588.00	-3,525.30
01/19/2021	Journal Entry	383	No		202 PAP Refund 2021-01-19	-Split-	$817.47	-2,707.83
01/25/2021	Payment	050	No	706 - Robert Valiquette		1010 Operating Bank Account	$ -847.92	-3,555.75
02/01/2021	Invoice	2225	No	402 Catherine Carr		4001 Income:Condo Fees	$828.01	-2,727.74
02/01/2021	Invoice	2224	No	306 Dorothy Charbonneau		4001 Income:Condo Fees	$822.74	-1,905.00
02/01/2021	Invoice	2223	No	303 - Heather Farrow		4001 Income:Condo Fees	$822.74	-1,082.26
02/01/2021	Invoice	2267	No	1104 - Joelle Sanderson		4001 Income:Condo Fees	$1,212.15	129.89
02/01/2021	Invoice	2266	No	1004 - Julie and Vince Tam		4001 Income:Condo Fees	$1,201.61	1,331.50
02/01/2021	Invoice	2265	No	904 - Douglas Stoltz		4001 Income:Condo Fees	$1,191.07	2,522.57
02/01/2021	Invoice	2264	No	804 - Pablo Urbanyi		4001 Income:Condo Fees	$1,181.11	3,703.68
02/01/2021	Invoice	2263	No	604 Doris Michniewicz		4001 Income:Condo Fees	$1,162.20	4,865.88
02/01/2021	Invoice	2262	No	504 Nelson Belzile		4001 Income:Condo Fees	$1,155.93	6,021.81
02/01/2021	Invoice	2261	No	304 Michael Graham & Lynda Pilkington		4001 Income:Condo Fees	$1,145.98	7,167.79
02/01/2021	Invoice	2260	No	204 Bernard Scobie		4001 Income:Condo Fees	$1,140.71	8,308.50
02/01/2021	Invoice	2259	No	1105 - David Grant		4001 Income:Condo Fees	$1,111.43	9,419.93
02/01/2021	Invoice	2258	No	1005 - Francine Titley		4001 Income:Condo Fees	$1,100.30	10,520.23
02/01/2021	Invoice	2257	No	1101 - Jared Keil		4001 Income:Condo Fees	$1,111.43	11,631.66
02/01/2021	Invoice	2238	No	906 - Carlo Giuseppe		4001 Income:Condo Fees	$868.41	12,500.07
02/01/2021	Invoice	2237	No	903 - Geoffrey Greatrex		4001 Income:Condo Fees	$868.41	13,368.48
02/01/2021	Invoice	2236	No	902 - Rhoda Attwood		4001 Income:Condo Fees	$868.41	14,236.89
02/01/2021	Invoice	2235	No	806 - Elisabeth Krug		4001 Income:Condo Fees	$858.46	15,095.35
02/01/2021	Invoice	2234	No	802 - James Wyndels		4001 Income:Condo Fees	$858.46	15,953.81
02/01/2021	Invoice	2233	No	706 - Robert Valiquette		4001 Income:Condo Fees	$847.92	16,801.73
02/01/2021	Invoice	2232	No	703 Valerie Graviere		4001 Income:Condo Fees	$847.92	17,649.65
02/01/2021	Invoice	2231	No	702 Poonam Varshni		4001 Income:Condo Fees	$847.92	18,497.57
02/01/2021	Invoice	2230	No	606 Hélène Boivin		4001 Income:Condo Fees	$837.96	19,335.53
02/01/2021	Invoice	2229	No	603 Alaina Johnston		4001 Income:Condo Fees	$837.96	20,173.49
02/01/2021	Invoice	2228	No	506 Rio Henri & David Binder		4001 Income:Condo Fees	$832.69	21,006.18
02/01/2021	Invoice	2227	No	(503) Sophia Eleni Papailiadis		4001 Income:Condo Fees	$832.69	21,838.87
02/01/2021	Invoice	2226	No	403 Aniss and Fatima Amdiss		4001 Income:Condo Fees	$828.01	22,666.88
02/01/2021	Invoice	2282	No	203 Theo Espagnol		4001 Income:Condo Fees	$817.47	23,484.35
02/01/2021	Invoice	2281	No	206 Lawrence VanWyngaarden & Lindsey Foster		4001 Income:Condo Fees	$817.47	24,301.82
02/01/2021	Invoice	2280	No	302 Eric Christie		4001 Income:Condo Fees	$822.74	25,124.56
02/01/2021	Invoice	2279	No	305 Franca & Luigi Rossi		4001 Income:Condo Fees	$1,044.67	26,169.23
02/01/2021	Invoice	2278	No	201 Gustave & Yuriko Maass		4001 Income:Condo Fees	$1,039.99	27,209.22
02/01/2021	Invoice	2277	No	202 - Tracey Naomi Wertheim		4001 Income:Condo Fees	$817.47	28,026.69
02/01/2021	Invoice	2276	No	704 Marcia Clement		4001 Income:Condo Fees	$1,171.16	29,197.85
02/01/2021	Invoice	2275	No	404 Sergio Piccinin		4001 Income:Condo Fees	$1,150.66	30,348.51
02/01/2021	Invoice	2274	No	1001 - Bernard & Jeannette Scobie		4001 Income:Condo Fees	$1,100.30	31,448.81
02/01/2021	Invoice	2273	No	1106 - Malcolm Sanderson		4001 Income:Condo Fees	$888.32	32,337.13
02/01/2021	Invoice	2272	No	1002 - Jossé Marie Cecillia Piquard		4001 Income:Condo Fees	$878.37	33,215.50
02/01/2021	Invoice	2271	No	803 - Guillermina & David Redekop		4001 Income:Condo Fees	$858.46	34,073.96
02/01/2021	Invoice	2270	No	602 Andre Laporte		4001 Income:Condo Fees	$837.96	34,911.92
02/01/2021	Invoice	2269	No	502 Josephine Cassie		4001 Income:Condo Fees	$832.69	35,744.61
02/01/2021	Invoice	2268	No	406 - Annette Traynor Martin		4001 Income:Condo Fees	$828.01	36,572.62
02/01/2021	Invoice	2256	No	905 Thomas G Smith		4001 Income:Condo Fees	$1,090.35	37,662.97
02/01/2021	Invoice	2255	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		4001 Income:Condo Fees	$1,090.35	38,753.32
02/01/2021	Invoice	2254	No	705 Christiane Courtemanche-Gagnon & David Gagnon		4001 Income:Condo Fees	$1,070.44	39,823.76
02/01/2021	Invoice	2253	No	701 Hugh Thorne		4001 Income:Condo Fees	$1,070.44	40,894.20
02/01/2021	Invoice	2252	No	805 - Gisele Pard		4001 Income:Condo Fees	$1,079.81	41,974.01
02/01/2021	Invoice	2251	No	801 Emily Bayrachny		4001 Income:Condo Fees	$1,079.81	43,053.82
02/01/2021	Invoice	2250	No	605 Raymond Lapointe		4001 Income:Condo Fees	$1,059.90	44,113.72
02/01/2021	Invoice	2249	No	601 Armando Coelho & Maria Adelaide Cardoso		4001 Income:Condo Fees	$1,059.90	45,173.62
02/01/2021	Invoice	2248	No	505 Nicole Lanthier		4001 Income:Condo Fees	$1,055.21	46,228.83
02/01/2021	Invoice	2247	No	501 Malcolm & Claire Sanderson		4001 Income:Condo Fees	$1,055.21	47,284.04
02/01/2021	Invoice	2246	No	405 MSJP Capital Inc.		4001 Income:Condo Fees	$1,049.94	48,333.98
02/01/2021	Invoice	2245	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		4001 Income:Condo Fees	$1,049.94	49,383.92
02/01/2021	Invoice	2244	No	301- Rebecca Dolgoy		4001 Income:Condo Fees	$1,044.67	50,428.59
02/01/2021	Invoice	2243	No	205 Marc Bouchard & Veronika Huta		4001 Income:Condo Fees	$1,039.99	51,468.58
02/01/2021	Invoice	2242	No	1103 - Raffie Stepanian		4001 Income:Condo Fees	$888.91	52,357.49
02/01/2021	Invoice	2241	No	1102 - Ashley Rouse		4001 Income:Condo Fees	$888.32	53,245.81
02/01/2021	Invoice	2240	No	1003 - Jared Keil		4001 Income:Condo Fees	$878.96	54,124.77
02/01/2021	Invoice	2239	No	1006 - Kelly Masterson		4001 Income:Condo Fees	$878.37	55,003.14
02/01/2021	Payment	PAP	No	502 Josephine Cassie		1010 Operating Bank Account	$ -832.69	54,170.45
02/01/2021	Payment	PAP	No	306 Dorothy Charbonneau		1010 Operating Bank Account	$ -822.74	53,347.71
02/01/2021	Payment	PAP	No	206 Lawrence VanWyngaarden & Lindsey Foster		1010 Operating Bank Account	$ -817.47	52,530.24
02/01/2021	Payment	PAP	No	205 Marc Bouchard & Veronika Huta		1010 Operating Bank Account	$ -1,039.99	51,490.25
02/01/2021	Payment	PAP	No	204 Bernard Scobie		1010 Operating Bank Account	$ -1,140.71	50,349.54

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/01/2021	Payment	PAP	No	203 Theo Espagnol		1010 Operating Bank Account	$ -817.47	49,532.07
02/01/2021	Payment	PAP	No	(202) Jo-Anne Charlebois		1010 Operating Bank Account	$ -817.47	48,714.60
02/01/2021	Payment	PAP	No	201 Gustave & Yuriko Maass		1010 Operating Bank Account	$ -1,039.99	47,674.61
02/01/2021	Payment	PAP	No	1105 - David Grant		1010 Operating Bank Account	$ -1,111.43	46,563.18
02/01/2021	Payment	PAP	No	1102 - Ashley Rouse		1010 Operating Bank Account	$ -888.32	45,674.86
02/01/2021	Payment	PAP	No	1101 - Jared Keil		1010 Operating Bank Account	$ -1,111.43	44,563.43
02/01/2021	Payment	PAP	No	1005 - Francine Titley		1010 Operating Bank Account	$ -1,100.30	43,463.13
02/01/2021	Payment	022	No	1106 - Malcolm Sanderson		1010 Operating Bank Account	$ -888.32	42,574.81
02/01/2021	Payment	130	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		1010 Operating Bank Account	$ -1,049.94	41,524.87
02/01/2021	Payment	051	No	304 Michael Graham & Lynda Pilkington		1010 Operating Bank Account	$ -1,145.98	40,378.89
02/01/2021	Payment	PAP	No	1003 - Jared Keil		1010 Operating Bank Account	$ -878.96	39,499.93
02/01/2021	Payment	386	No	403 Aniss and Fatima Amdiss		1010 Operating Bank Account	$ -828.01	38,671.92
02/01/2021	Payment	491	No	904 - Douglas Stoltz		1010 Operating Bank Account	$ -1,191.07	37,480.85
02/01/2021	Payment	022	No	1104 - Joelle Sanderson		1010 Operating Bank Account	$ -1,212.15	36,268.70
02/01/2021	Payment	218	No	902 - Rhoda Attwood		1010 Operating Bank Account	$ -868.41	35,400.29
02/01/2021	Payment	PAP	No	906 - Carlo Giuseppe		1010 Operating Bank Account	$ -868.41	34,531.88
02/01/2021	Payment	PAP	No	1006 - Kelly Masterson		1010 Operating Bank Account	$ -878.37	33,653.51
02/01/2021	Payment	PAP	No	505 Nicole Lanthier		1010 Operating Bank Account	$ -1,055.21	32,598.30
02/01/2021	Payment	PAP	No	504 Nelson Belzile		1010 Operating Bank Account	$ -1,155.93	31,442.37
02/01/2021	Payment	PAP	No	(503) Sophia Eleni Papailiadis		1010 Operating Bank Account	$ -832.69	30,609.68
02/01/2021	Payment	PAP	No	406 - Annette Traynor Martin		1010 Operating Bank Account	$ -828.01	29,781.67
02/01/2021	Payment	PAP	No	405 MSJP Capital Inc.		1010 Operating Bank Account	$ -1,049.94	28,731.73
02/01/2021	Payment	PAP	No	404 Sergio Piccinin		1010 Operating Bank Account	$ -1,150.66	27,581.07
02/01/2021	Payment	PAP	No	402 Catherine Carr		1010 Operating Bank Account	$ -828.01	26,753.06
02/01/2021	Payment	PAP	No	305 Franca & Luigi Rossi		1010 Operating Bank Account	$ -1,044.67	25,708.39
02/01/2021	Payment	PAP	No	(303) Louise Klein		1010 Operating Bank Account	$ -822.74	24,885.65
02/01/2021	Payment	PAP	No	704 Marcia Clement		1010 Operating Bank Account	$ -1,171.16	23,714.49
02/01/2021	Payment	PAP	No	302 Eric Christie		1010 Operating Bank Account	$ -822.74	22,891.75
02/01/2021	Payment	PAP	No	806 - Elisabeth Krug		1010 Operating Bank Account	$ -858.46	22,033.29
02/01/2021	Payment	PAP	No	805 - Gisele Pard		1010 Operating Bank Account	$ -1,079.81	20,953.48
02/01/2021	Payment	PAP	No	606 Hélène Boivin		1010 Operating Bank Account	$ -837.96	20,115.52
02/01/2021	Journal Entry	400	No		REclass misapplied payment	-Split-	$ -474.00	19,641.52
02/01/2021	Journal Entry	400	No		REclass misapplied payment	-Split-	$474.00	20,115.52
02/01/2021	Payment	PAP	No	905 Thomas G Smith		1010 Operating Bank Account	$ -1,090.35	19,025.17
02/01/2021	Payment	PAP	No	904 - Douglas Stoltz		1010 Operating Bank Account	$ -1,191.07	17,834.10
02/01/2021	Payment	PAP	No	903 - Geoffrey Greatrex		1010 Operating Bank Account	$ -868.41	16,965.69
02/01/2021	Payment	PAP	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		1010 Operating Bank Account	$ -1,090.35	15,875.34
02/01/2021	Payment	PAP	No	804 - Pablo Urbanyi		1010 Operating Bank Account	$ -1,181.11	14,694.23
02/01/2021	Payment	PAP	No	803 - Guillermina & David Redekop		1010 Operating Bank Account	$ -858.46	13,835.77
02/01/2021	Payment	PAP	No	802 - James Wyndels		1010 Operating Bank Account	$ -858.46	12,977.31
02/01/2021	Payment	PAP	No	801 Emily Bayrachny		1010 Operating Bank Account	$ -1,079.81	11,897.50
02/01/2021	Payment	PAP	No	705 Christiane Courtemanche-Gagnon & David Gagnon		1010 Operating Bank Account	$ -1,070.14	10,827.36
02/01/2021	Payment	PAP	No	703 Valerie Graviere		1010 Operating Bank Account	$ -847.92	9,979.44
02/01/2021	Payment	PAP	No	702 Poonam Varshni		1010 Operating Bank Account	$ -847.92	9,131.52
02/01/2021	Payment	PAP	No	605 Raymond Lapointe		1010 Operating Bank Account	$ -1,059.90	8,071.62
02/01/2021	Payment	PAP	No	604 Doris Michniewicz		1010 Operating Bank Account	$ -1,161.20	6,910.42
02/01/2021	Payment	PAP	No	603 Alaina Johnston		1010 Operating Bank Account	$ -837.96	6,072.46
02/01/2021	Payment	PAP	No	602 Andre Laporte		1010 Operating Bank Account	$ -837.96	5,234.50
02/01/2021	Payment	PAP	No	601 Armando Coelho & Maria Adelaide Cardoso		1010 Operating Bank Account	$ -1,059.90	4,174.60
02/01/2021	Payment	PAP	No	506 Rio Henri & David Binder		1010 Operating Bank Account	$ -832.69	3,341.91
02/01/2021	Payment	PAP	No	1001 - Bernard & Jeannette Scobie		1010 Operating Bank Account	$ -1,100.30	2,241.61
02/01/2021	Payment	PAP	No	1004 - Julie and Vince Tam		1010 Operating Bank Account	$ -1,201.61	1,040.00
02/01/2021	Payment	PAP	No	1002 - Jossé Marie Cecillia Piquard		1010 Operating Bank Account	$ -878.37	161.63
02/01/2021	Payment	211	No	501 Malcolm & Claire Sanderson		1010 Operating Bank Account	$ -1,055.21	-893.58
02/03/2021	Payment	PAP	No	303 - Heather Farrow		1010 Operating Bank Account	$ -822.74	-1,716.32
02/03/2021	Journal Entry	387	No		303 PAP Refund 2021-02-03	-Split-	$822.74	-893.58
02/03/2021	Payment	PAP	No	706 - Robert Valiquette		1010 Operating Bank Account	$ -847.92	-1,741.50
02/03/2021	Payment	PAP	No	202 - Tracey Naomi Wertheim		1010 Operating Bank Account	$ -1,634.94	-3,376.44
02/03/2021	Journal Entry	386	No		202 PAP Refund 2021-02-03	-Split-	$817.47	-2,558.97
02/11/2021	Payment	Cheque #151	No	1103 - Raffie Stepanian		1010 Operating Bank Account	$ -2,666.73	-5,225.70
02/15/2021	Payment	PAP	No	301- Rebecca Dolgoy		1010 Operating Bank Account	$ -3,301.82	-8,527.52
02/22/2021	Journal Entry	401	No		Reversal of Write Off Small Balance - Unit 1005	-Split-	$ -90.00	-8,617.52
02/22/2021	Payment		No	502 Josephine Cassie		-Split-		-8,617.52
02/22/2021	Payment	002117202	No	502 Josephine Cassie		1010 Operating Bank Account	$ -5,000.00	-13,617.52
02/24/2021	Payment		No	1005 - Francine Titley		-Split-		-13,617.52
03/01/2021	Payment	PAP	No	505 Nicole Lanthier		1010 Operating Bank Account	$ -1,055.21	-14,672.73
03/01/2021	Payment	PAP	No	504 Nelson Belzile		1010 Operating Bank Account	$ -1,155.93	-15,828.66
03/01/2021	Payment	PAP	No	406 - Annette Traynor Martin		1010 Operating Bank Account	$ -828.01	-16,656.67
03/01/2021	Payment	PAP	No	405 MSJP Capital Inc.		1010 Operating Bank Account	$ -1,049.94	-17,706.61
03/01/2021	Payment	PAP	No	404 Sergio Piccinin		1010 Operating Bank Account	$ -1,150.66	-18,857.27
03/01/2021	Payment	PAP	No	402 Catherine Carr		1010 Operating Bank Account	$ -828.01	-19,685.28
03/01/2021	Payment	PAP	No	306 Dorothy Charbonneau		1010 Operating Bank Account	$ -822.74	-20,508.02
03/01/2021	Payment	PAP	No	303 - Heather Farrow		1010 Operating Bank Account	$ -822.74	-21,330.76
03/01/2021	Payment	PAP	No	302 Eric Christie		1010 Operating Bank Account	$ -822.74	-22,153.50
03/01/2021	Payment	PAP	No	301- Rebecca Dolgoy		1010 Operating Bank Account	$ -1,044.67	-23,198.17
03/01/2021	Payment	PAP	No	601 Armando Coelho & Maria Adelaide Cardoso		1010 Operating Bank Account	$ -1,059.90	-24,258.07
03/01/2021	Payment	023	No	1106 - Malcolm Sanderson		1010 Operating Bank Account	$ -888.32	-25,146.39
03/01/2021	Payment	PAP	No	202 - Tracey Naomi Wertheim		1010 Operating Bank Account	$ -817.47	-25,963.86
03/01/2021	Payment	PAP	No	1001 - Bernard & Jeannette Scobie		1010 Operating Bank Account	$ -1,100.30	-27,064.16
03/01/2021	Payment	PAP	No	905 Thomas G Smith		1010 Operating Bank Account	$ -1,090.35	-28,154.51
03/01/2021	Payment	PAP	No	903 - Geoffrey Greatrex		1010 Operating Bank Account	$ -868.41	-29,022.92
03/01/2021	Payment	PAP	No	804 - Pablo Urbanyi		1010 Operating Bank Account	$ -1,181.11	-30,204.03
03/01/2021	Payment	PAP	No	801 Emily Bayrachny		1010 Operating Bank Account	$ -1,079.81	-31,283.84
03/01/2021	Payment	PAP	No	704 Marcia Clement		1010 Operating Bank Account	$ -1,171.16	-32,455.00
03/01/2021	Payment	PAP	No	606 Hélène Boivin		1010 Operating Bank Account	$ -837.96	-33,292.96
03/01/2021	Payment	PAP	No	605 Raymond Lapointe		1010 Operating Bank Account	$ -1,059.90	-34,352.86
03/01/2021	Payment	PAP	No	604 Doris Michniewicz		1010 Operating Bank Account	$ -1,162.20	-35,515.06
03/01/2021	Payment	PAP	No	603 Alaina Johnston		1010 Operating Bank Account	$ -837.96	-36,353.02
03/01/2021	Payment	PAP	No	602 Andre Laporte		1010 Operating Bank Account	$ -837.96	-37,190.98
03/01/2021	Payment	PAP	No	506 Rio Henri & David Binder		1010 Operating Bank Account	$ -832.69	-38,023.67
03/01/2021	Payment	PAP	No	(503) Sophia Eleni Papailiadis		1010 Operating Bank Account	$ -832.69	-38,856.36
03/01/2021	Payment	PAP	No	502 Josephine Cassie		1010 Operating Bank Account	$ -832.69	-39,689.05
03/01/2021	Payment	PAP	No	206 Lawrence VanWyngaarden & Lindsey Foster		1010 Operating Bank Account	$ -817.47	-40,506.52
03/01/2021	Payment	PAP	No	205 Marc Bouchard & Veronika Huta		1010 Operating Bank Account	$ -1,039.99	-41,546.51
03/01/2021	Payment	PAP	No	1102 - Ashley Rouse		1010 Operating Bank Account	$ -888.32	-42,434.83
03/01/2021	Payment	PAP	No	1101 - Jared Keil		1010 Operating Bank Account	$ -1,111.43	-43,546.26
03/01/2021	Payment	PAP	No	1006 - Kelly Masterson		1010 Operating Bank Account	$ -878.37	-44,424.63
03/01/2021	Payment	PAP	No	1005 - Francine Titley		1010 Operating Bank Account	$ -1,100.30	-45,524.93
03/01/2021	Payment	PAP	No	1004 - Julie and Vince Tam		1010 Operating Bank Account	$ -1,201.61	-46,726.54

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/01/2021	Payment	PAP	No	305 Franca & Luigi Rossi		1010 Operating Bank Account	$ -1,044.67	-47,771.21
03/01/2021	Payment	PAP	No	204 Bernard Scobie		1010 Operating Bank Account	$ -1,140.71	-48,911.92
03/01/2021	Payment	PAP	No	203 Theo Espagnol		1010 Operating Bank Account	$ -817.47	-49,729.39
03/01/2021	Payment	PAP	No	201 Gustave & Yuriko Maass		1010 Operating Bank Account	$ -1,039.99	-50,769.38
03/01/2021	Payment	PAP	No	1105 - David Grant		1010 Operating Bank Account	$ -1,111.43	-51,880.81
03/01/2021	Payment	PAP	No	1002 - Jossé Marie Cecillia Piquard		1010 Operating Bank Account	$ -878.37	-52,759.18
03/01/2021	Payment	131	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		1010 Operating Bank Account	$ -1,049.94	-53,809.12
03/01/2021	Payment	212	No	501 Malcolm & Claire Sanderson		1010 Operating Bank Account	$ -1,055.21	-54,864.33
03/01/2021	Payment	052	No	304 Michael Graham & Lynda Pilkington		1010 Operating Bank Account	$ -1,145.98	-56,010.31
03/01/2021	Payment	PAP	No	906 - Carlo Giuseppe		1010 Operating Bank Account	$ -868.41	-56,878.72
03/01/2021	Payment	PAP	No	904 - Douglas Stoltz		1010 Operating Bank Account	$ -1,191.07	-58,069.79
03/01/2021	Payment	PAP	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		1010 Operating Bank Account	$ -1,090.35	-59,160.14
03/01/2021	Payment	PAP	No	806 - Elisabeth Krug		1010 Operating Bank Account	$ -858.46	-60,018.60
03/01/2021	Payment	PAP	No	805 - Gisele Pard		1010 Operating Bank Account	$ -1,079.81	-61,098.41
03/01/2021	Payment	PAP	No	803 - Guillermina & David Redekop		1010 Operating Bank Account	$ -858.46	-61,956.87
03/01/2021	Payment	PAP	No	802 - James Wyndels		1010 Operating Bank Account	$ -858.46	-62,815.33
03/01/2021	Payment	PAP	No	706 - Robert Valiquette		1010 Operating Bank Account	$ -847.92	-63,663.25
03/01/2021	Payment	PAP	No	705 Christiane Courtemanche-Gagnon & David Gagnon		1010 Operating Bank Account	$ -1,070.14	-64,733.39
03/01/2021	Payment	PAP	No	703 Valerie Graviere		1010 Operating Bank Account	$ -847.92	-65,581.31
03/01/2021	Payment	PAP	No	702 Poonam Varshni		1010 Operating Bank Account	$ -847.92	-66,429.23
03/01/2021	Invoice	2342	No	203 Theo Espagnol		4001 Income:Condo Fees	$817.47	-65,611.76
03/01/2021	Invoice	2341	No	206 Lawrence VanWyngaarden & Lindsey Foster		4001 Income:Condo Fees	$817.47	-64,794.29
03/01/2021	Invoice	2340	No	302 Eric Christie		4001 Income:Condo Fees	$822.74	-63,971.55
03/01/2021	Invoice	2339	No	305 Franca & Luigi Rossi		4001 Income:Condo Fees	$1,044.67	-62,926.88
03/01/2021	Invoice	2338	No	201 Gustave & Yuriko Maass		4001 Income:Condo Fees	$1,039.99	-61,886.89
03/01/2021	Invoice	2337	No	202 - Tracey Naomi Wertheim		4001 Income:Condo Fees	$817.47	-61,069.42
03/01/2021	Invoice	2336	No	704 Marcia Clement		4001 Income:Condo Fees	$1,171.16	-59,898.26
03/01/2021	Invoice	2326	No	1004 - Julie and Vince Tam		4001 Income:Condo Fees	$1,201.61	-58,696.65
03/01/2021	Invoice	2325	No	904 - Douglas Stoltz		4001 Income:Condo Fees	$1,191.07	-57,505.58
03/01/2021	Invoice	2320	No	204 Bernard Scobie		4001 Income:Condo Fees	$1,140.71	-56,364.87
03/01/2021	Invoice	2289	No	603 Alaina Johnston		4001 Income:Condo Fees	$837.96	-55,526.91
03/01/2021	Invoice	2288	No	506 Rio Henri & David Binder		4001 Income:Condo Fees	$832.69	-54,694.22
03/01/2021	Invoice	2287	No	(503) Sophia Eleni Papailiadis		4001 Income:Condo Fees	$832.69	-53,861.53
03/01/2021	Invoice	2286	No	403 Aniss and Fatima Amdiss		4001 Income:Condo Fees	$828.01	-53,033.52
03/01/2021	Invoice	2285	No	402 Catherine Carr		4001 Income:Condo Fees	$828.01	-52,205.51
03/01/2021	Invoice	2335	No	404 Sergio Piccinin		4001 Income:Condo Fees	$1,150.66	-51,054.85
03/01/2021	Invoice	2334	No	1001 - Bernard & Jeannette Scobie		4001 Income:Condo Fees	$1,100.30	-49,954.55
03/01/2021	Invoice	2333	No	1106 - Malcolm Sanderson		4001 Income:Condo Fees	$888.32	-49,066.23
03/01/2021	Invoice	2332	No	1002 - Jossé Marie Cecillia Piquard		4001 Income:Condo Fees	$878.37	-48,187.86
03/01/2021	Invoice	2331	No	803 - Guillermina & David Redekop		4001 Income:Condo Fees	$858.46	-47,329.40
03/01/2021	Invoice	2330	No	602 Andre Laporte		4001 Income:Condo Fees	$837.96	-46,491.44
03/01/2021	Invoice	2329	No	502 Josephine Cassie		4001 Income:Condo Fees	$832.69	-45,658.75
03/01/2021	Invoice	2328	No	406 - Annette Traynor Martin		4001 Income:Condo Fees	$828.01	-44,830.74
03/01/2021	Invoice	2327	No	1104 - Joelle Sanderson		4001 Income:Condo Fees	$1,212.15	-43,618.59
03/01/2021	Invoice	2324	No	804 - Pablo Urbanyi		4001 Income:Condo Fees	$1,181.11	-42,437.48
03/01/2021	Invoice	2323	No	604 Doris Michniewicz		4001 Income:Condo Fees	$1,162.20	-41,275.28
03/01/2021	Invoice	2322	No	504 Nelson Belzile		4001 Income:Condo Fees	$1,155.93	-40,119.35
03/01/2021	Invoice	2321	No	304 Michael Graham & Lynda Pilkington		4001 Income:Condo Fees	$1,145.98	-38,973.37
03/01/2021	Invoice	2319	No	1105 - David Grant		4001 Income:Condo Fees	$1,111.43	-37,861.94
03/01/2021	Invoice	2318	No	1005 - Francine Titley		4001 Income:Condo Fees	$1,100.30	-36,761.64
03/01/2021	Invoice	2317	No	1101 - Jared Keil		4001 Income:Condo Fees	$1,111.43	-35,650.21
03/01/2021	Invoice	2316	No	905 Thomas G Smith		4001 Income:Condo Fees	$1,090.35	-34,559.86
03/01/2021	Invoice	2315	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		4001 Income:Condo Fees	$1,090.35	-33,469.51
03/01/2021	Invoice	2314	No	705 Christiane Courtemanche-Gagnon & David Gagnon		4001 Income:Condo Fees	$1,070.44	-32,399.07
03/01/2021	Invoice	2313	No	701 Hugh Thorne		4001 Income:Condo Fees	$1,070.44	-31,328.63
03/01/2021	Invoice	2309	No	601 Armando Coelho & Maria Adelaide Cardoso		4001 Income:Condo Fees	$1,059.90	-30,268.73
03/01/2021	Invoice	2304	No	301- Rebecca Dolgoy		4001 Income:Condo Fees	$1,044.67	-29,224.06
03/01/2021	Invoice	2299	No	1006 - Kelly Masterson		4001 Income:Condo Fees	$878.37	-28,345.69
03/01/2021	Invoice	2296	No	902 - Rhoda Attwood		4001 Income:Condo Fees	$868.41	-27,477.28
03/01/2021	Invoice	2294	No	802 - James Wyndels		4001 Income:Condo Fees	$858.46	-26,618.82
03/01/2021	Invoice	2284	No	306 Dorothy Charbonneau		4001 Income:Condo Fees	$822.74	-25,796.08
03/01/2021	Invoice	2283	No	303 - Heather Farrow		4001 Income:Condo Fees	$822.74	-24,973.34
03/01/2021	Invoice	2312	No	805 - Gisele Pard		4001 Income:Condo Fees	$1,079.81	-23,893.53
03/01/2021	Invoice	2311	No	801 Emily Bayrachny		4001 Income:Condo Fees	$1,079.81	-22,813.72
03/01/2021	Invoice	2310	No	605 Raymond Lapointe		4001 Income:Condo Fees	$1,059.90	-21,753.82
03/01/2021	Invoice	2308	No	505 Nicole Lanthier		4001 Income:Condo Fees	$1,055.21	-20,698.61
03/01/2021	Invoice	2307	No	501 Malcolm & Claire Sanderson		4001 Income:Condo Fees	$1,055.21	-19,643.40
03/01/2021	Invoice	2306	No	405 MSJP Capital Inc.		4001 Income:Condo Fees	$1,049.94	-18,593.46
03/01/2021	Invoice	2305	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		4001 Income:Condo Fees	$1,049.94	-17,543.52
03/01/2021	Invoice	2303	No	205 Marc Bouchard & Veronika Huta		4001 Income:Condo Fees	$1,039.99	-16,503.53
03/01/2021	Invoice	2302	No	1103 - Raffie Stepanian		4001 Income:Condo Fees	$888.91	-15,614.62
03/01/2021	Invoice	2301	No	1102 - Ashley Rouse		4001 Income:Condo Fees	$888.32	-14,726.30
03/01/2021	Invoice	2300	No	1003 - Jared Keil		4001 Income:Condo Fees	$878.96	-13,847.34
03/01/2021	Invoice	2298	No	906 - Carlo Giuseppe		4001 Income:Condo Fees	$868.41	-12,978.93
03/01/2021	Invoice	2297	No	903 - Geoffrey Greatrex		4001 Income:Condo Fees	$868.41	-12,110.52
03/01/2021	Invoice	2295	No	806 - Elisabeth Krug		4001 Income:Condo Fees	$858.46	-11,252.06
03/01/2021	Invoice	2293	No	706 - Robert Valiquette		4001 Income:Condo Fees	$847.92	-10,404.14
03/01/2021	Invoice	2292	No	703 Valerie Graviere		4001 Income:Condo Fees	$847.92	-9,556.22
03/01/2021	Invoice	2291	No	702 Poonam Varshni		4001 Income:Condo Fees	$847.92	-8,708.30
03/01/2021	Invoice	2290	No	606 Hélène Boivin		4001 Income:Condo Fees	$837.96	-7,870.34
03/01/2021	Payment	PAP	No	1003 - Jared Keil		1010 Operating Bank Account	$ -878.96	-8,749.30
03/01/2021	Payment	387	No	403 Aniss and Fatima Amdiss		1010 Operating Bank Account	$ -828.01	-9,577.31
03/01/2021	Payment	023	No	1104 - Joelle Sanderson		1010 Operating Bank Account	$ -1,212.15	-10,789.46
03/01/2021	Payment	219	No	902 - Rhoda Attwood		1010 Operating Bank Account	$ -868.41	-11,657.87
03/09/2021	Journal Entry	406	No		Refund issues 2021-03-09	-Split-	$360.00	-11,297.87
03/11/2021	Journal Entry	414	No		Inv 845 Paid by Hugh Thorne	-Split-	$ -384.20	-11,682.07
03/11/2021	Payment	437	No	701 Hugh Thorne		1010 Operating Bank Account	$ -12,311.68	-23,993.75
03/11/2021	Journal Entry	418	No		Refund of credit balance	-Split-	$552.00	-23,441.75
03/11/2021	Journal Entry	417	No		Refund of credit balance	-Split-	$175.05	-23,266.70
03/18/2021	Payment	PAP	No	903 - Geoffrey Greatrex		1010 Operating Bank Account	$ -189.96	-23,456.66
03/23/2021	Payment		No	1001 - Bernard & Jeannette Scobie		-Split-		-23,456.66
03/26/2021	Payment		No	905 Thomas G Smith		-Split-		-23,456.66
03/26/2021	Journal Entry	420	No		Refund of Credit Balance	-Split-	$7,448.00	-16,008.66
04/01/2021	Invoice	2400	No	302 Eric Christie		4001 Income:Condo Fees	$822.74	-15,185.92
04/01/2021	Invoice	2397	No	202 - Tracey Naomi Wertheim		4001 Income:Condo Fees	$817.47	-14,368.45
04/01/2021	Invoice	2394	No	1001 - Bernard & Jeannette Scobie		4001 Income:Condo Fees	$1,100.30	-13,268.15

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/01/2021	Invoice	2389	No	502 Josephine Cassie		4001 Income:Condo Fees	$832.69	-12,435.46
04/01/2021	Invoice	2388	No	406 - Annette Traynor Martin		4001 Income:Condo Fees	$828.01	-11,607.45
04/01/2021	Invoice	2387	No	1104 - Joelle Sanderson		4001 Income:Condo Fees	$1,212.15	-10,395.30
04/01/2021	Invoice	2386	No	1004 - Julie and Vince Tam		4001 Income:Condo Fees	$1,201.61	-9,193.69
04/01/2021	Invoice	2383	No	604 Doris Michniewicz		4001 Income:Condo Fees	$1,162.20	-8,031.49
04/01/2021	Invoice	2382	No	504 Nelson Belzile		4001 Income:Condo Fees	$1,155.93	-6,875.56
04/01/2021	Invoice	2381	No	304 Michael Graham & Lynda Pilkington		4001 Income:Condo Fees	$1,145.98	-5,729.58
04/01/2021	Invoice	2375	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		4001 Income:Condo Fees	$1,090.35	-4,639.23
04/01/2021	Invoice	2366	No	405 MSJP Capital Inc.		4001 Income:Condo Fees	$1,049.94	-3,589.29
04/01/2021	Invoice	2359	No	1006 - Kelly Masterson		4001 Income:Condo Fees	$878.37	-2,710.92
04/01/2021	Invoice	2353	No	706 - Robert Valiquette		4001 Income:Condo Fees	$847.92	-1,863.00
04/01/2021	Invoice	2351	No	702 Poonam Varshni		4001 Income:Condo Fees	$847.92	-1,015.08
04/01/2021	Invoice	2349	No	603 Alaina Johnston		4001 Income:Condo Fees	$837.96	-177.12
04/01/2021	Invoice	2343	No	303 - Heather Farrow		4001 Income:Condo Fees	$822.74	645.62
04/01/2021	Invoice	2398	No	201 Gustave & Yuriko Maass		4001 Income:Condo Fees	$1,039.99	1,685.61
04/01/2021	Invoice	2385	No	904 - Douglas Stoltz		4001 Income:Condo Fees	$1,191.07	2,876.68
04/01/2021	Invoice	2384	No	804 - Pablo Urbanyi		4001 Income:Condo Fees	$1,181.11	4,057.79
04/01/2021	Invoice	2373	No	701 Hugh Thorne		4001 Income:Condo Fees	$1,070.44	5,128.23
04/01/2021	Invoice	2372	No	805 - Gisele Pard		4001 Income:Condo Fees	$1,079.81	6,208.04
04/01/2021	Invoice	2363	No	205 Marc Bouchard & Veronika Huta		4001 Income:Condo Fees	$1,039.99	7,248.03
04/01/2021	Invoice	2360	No	1003 - Jared Keil		4001 Income:Condo Fees	$878.96	8,126.99
04/01/2021	Invoice	2358	No	906 - Carlo Giuseppe		4001 Income:Condo Fees	$868.41	8,995.40
04/01/2021	Invoice	2402	No	203 Theo Espagnol		4001 Income:Condo Fees	$817.47	9,812.87
04/01/2021	Invoice	2399	No	305 Franca & Luigi Rossi		4001 Income:Condo Fees	$1,044.67	10,857.54
04/01/2021	Invoice	2396	No	704 Marcia Clement		4001 Income:Condo Fees	$1,171.16	12,028.70
04/01/2021	Invoice	2395	No	404 Sergio Piccinin		4001 Income:Condo Fees	$1,150.66	13,179.36
04/01/2021	Invoice	2393	No	1106 - Malcolm Sanderson		4001 Income:Condo Fees	$888.32	14,067.68
04/01/2021	Invoice	2392	No	1002 - Jossé Marie Cecillia Piquard		4001 Income:Condo Fees	$878.37	14,946.05
04/01/2021	Invoice	2391	No	803 - Guillermina & David Redekop		4001 Income:Condo Fees	$858.46	15,804.51
04/01/2021	Invoice	2390	No	602 Andre Laporte		4001 Income:Condo Fees	$837.96	16,642.47
04/01/2021	Invoice	2380	No	204 Bernard Scobie		4001 Income:Condo Fees	$1,140.71	17,783.18
04/01/2021	Invoice	2379	No	1105 - David Grant		4001 Income:Condo Fees	$1,111.43	18,894.61
04/01/2021	Invoice	2378	No	1005 - Francine Titley		4001 Income:Condo Fees	$1,100.30	19,994.91
04/01/2021	Invoice	2377	No	1101 - Jared Keil		4001 Income:Condo Fees	$1,111.43	21,106.34
04/01/2021	Invoice	2376	No	905 Thomas G Smith		4001 Income:Condo Fees	$1,090.35	22,196.69
04/01/2021	Invoice	2374	No	705 Christiane Courtemanche-Gagnon & David Gagnon		4001 Income:Condo Fees	$1,070.44	23,267.13
04/01/2021	Invoice	2371	No	801 Emily Bayrachny		4001 Income:Condo Fees	$1,079.81	24,346.94
04/01/2021	Invoice	2370	No	605 Raymond Lapointe		4001 Income:Condo Fees	$1,059.90	25,406.84
04/01/2021	Invoice	2369	No	601 Armando Coelho & Maria Adelaide Cardoso		4001 Income:Condo Fees	$1,059.90	26,466.74
04/01/2021	Invoice	2368	No	505 Nicole Lanthier		4001 Income:Condo Fees	$1,055.21	27,521.95
04/01/2021	Invoice	2367	No	501 Malcolm & Claire Sanderson		4001 Income:Condo Fees	$1,055.21	28,577.16
04/01/2021	Invoice	2365	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		4001 Income:Condo Fees	$1,049.94	29,627.10
04/01/2021	Invoice	2364	No	301- Rebecca Dolgoy		4001 Income:Condo Fees	$1,044.67	30,671.77
04/01/2021	Invoice	2362	No	1103 - Raffie Stepanian		4001 Income:Condo Fees	$888.91	31,560.68
04/01/2021	Invoice	2361	No	1102 - Ashley Rouse		4001 Income:Condo Fees	$888.32	32,449.00
04/01/2021	Invoice	2357	No	903 - Geoffrey Greatrex		4001 Income:Condo Fees	$868.41	33,317.41
04/01/2021	Payment	PAP	No	205 Marc Bouchard & Veronika Huta		1010 Operating Bank Account	$ -1,039.99	32,277.42
04/01/2021	Payment	PAP	No	702 Poonam Varshni		1010 Operating Bank Account	$ -847.92	31,429.50
04/01/2021	Payment	PAP	No	605 Raymond Lapointe		1010 Operating Bank Account	$ -1,059.90	30,369.60
04/01/2021	Payment	PAP	No	805 - Gisele Pard		1010 Operating Bank Account	$ -1,079.81	29,289.79
04/01/2021	Payment	PAP	No	905 Thomas G Smith		1010 Operating Bank Account	$ -1,090.35	28,199.44
04/01/2021	Payment	PAP	No	802 - James Wyndels		1010 Operating Bank Account	$ -858.46	27,340.98
04/01/2021	Payment	220	No	902 - Rhoda Attwood		1010 Operating Bank Account	$ -868.41	26,472.57
04/01/2021	Payment	PAP	No	302 Eric Christie		1010 Operating Bank Account	$ -822.74	25,649.83
04/01/2021	Payment	PAP	No	301- Rebecca Dolgoy		1010 Operating Bank Account	$ -1,044.67	24,605.16
04/01/2021	Payment	PAP	No	305 Franca & Luigi Rossi		1010 Operating Bank Account	$ -1,044.67	23,560.49
04/01/2021	Payment	PAP	No	1006 - Kelly Masterson		1010 Operating Bank Account	$ -878.37	22,682.12
04/01/2021	Payment	PAP	No	804 - Pablo Urbanyi		1010 Operating Bank Account	$ -1,181.11	21,501.01
04/01/2021	Payment	PAP	No	603 Alaina Johnston		1010 Operating Bank Account	$ -837.96	20,663.05
04/01/2021	Payment	PAP	No	204 Bernard Scobie		1010 Operating Bank Account	$ -1,140.71	19,522.34
04/01/2021	Payment	PAP	No	801 Emily Bayrachny		1010 Operating Bank Account	$ -1,079.81	18,442.53
04/01/2021	Payment	PAP	No	602 Andre Laporte		1010 Operating Bank Account	$ -837.96	17,604.57
04/01/2021	Payment	PAP	No	406 - Annette Traynor Martin		1010 Operating Bank Account	$ -828.01	16,776.56
04/01/2021	Payment	PAP	No	803 - Guillermina & David Redekop		1010 Operating Bank Account	$ -858.46	15,918.10
04/01/2021	Payment	PAP	No	806 - Elisabeth Krug		1010 Operating Bank Account	$ -858.46	15,059.64
04/01/2021	Payment	PAP	No	306 Dorothy Charbonneau		1010 Operating Bank Account	$ -822.74	14,236.90
04/01/2021	Payment	PAP	No	206 Lawrence VanWyngaarden & Lindsey Foster		1010 Operating Bank Account	$ -817.47	13,419.43
04/01/2021	Payment	PAP	No	704 Marcia Clement		1010 Operating Bank Account	$ -1,171.16	12,248.27
04/01/2021	Payment	PAP	No	506 Rio Henri & David Binder		1010 Operating Bank Account	$ -832.69	11,415.58
04/01/2021	Payment	PAP	No	404 Sergio Piccinin		1010 Operating Bank Account	$ -1,150.66	10,264.92
04/01/2021	Payment	PAP	No	201 Gustave & Yuriko Maass		1010 Operating Bank Account	$ -1,039.99	9,224.93
04/01/2021	Payment	PAP	No	1004 - Julie and Vince Tam		1010 Operating Bank Account	$ -1,201.61	8,023.32
04/01/2021	Payment	PAP	No	202 - Tracey Naomi Wertheim		1010 Operating Bank Account	$ -817.47	7,205.85
04/01/2021	Payment	132	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		1010 Operating Bank Account	$ -1,049.94	6,155.91
04/01/2021	Payment	PAP	No	601 Armando Coelho & Maria Adelaide Cardoso		1010 Operating Bank Account	$ -1,059.90	5,096.01
04/01/2021	Payment	PAP	No	1105 - David Grant		1010 Operating Bank Account	$ -1,111.43	3,984.58
04/01/2021	Payment	PAP	No	1005 - Francine Titley		1010 Operating Bank Account	$ -1,100.30	2,884.28
04/01/2021	Payment	PAP	No	906 - Carlo Giuseppe		1010 Operating Bank Account	$ -868.41	2,015.87
04/01/2021	Payment	PAP	No	606 Hélène Boivin		1010 Operating Bank Account	$ -837.96	1,177.91
04/01/2021	Payment	PAP	No	1102 - Ashley Rouse		1010 Operating Bank Account	$ -888.32	289.59
04/01/2021	Payment	PAP	No	303 - Heather Farrow		1010 Operating Bank Account	$ -822.74	-533.15
04/01/2021	Payment	PAP	No	1101 - Jared Keil		1010 Operating Bank Account	$ -1,111.43	-1,644.58
04/01/2021	Payment	PAP	No	502 Josephine Cassie		1010 Operating Bank Account	$ -832.69	-2,477.27
04/01/2021	Payment	053	No	304 Michael Graham & Lynda Pilkington		1010 Operating Bank Account	$ -1,145.98	-3,623.25
04/01/2021	Payment	PAP	No	706 - Robert Valiquette		1010 Operating Bank Account	$ -847.92	-4,471.17
04/01/2021	Payment	PAP	No	1001 - Bernard & Jeannette Scobie		1010 Operating Bank Account	$ -1,100.30	-5,571.47
04/01/2021	Payment	PAP	No	505 Nicole Lanthier		1010 Operating Bank Account	$ -1,055.21	-6,626.68
04/01/2021	Payment	PAP	No	203 Theo Espagnol		1010 Operating Bank Account	$ -817.47	-7,444.15
04/01/2021	Payment	PAP	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		1010 Operating Bank Account	$ -1,090.35	-8,534.50
04/01/2021	Payment	PAP	No	604 Doris Michniewicz		1010 Operating Bank Account	$ -1,162.20	-9,696.70
04/01/2021	Payment	213	No	501 Malcolm & Claire Sanderson		1010 Operating Bank Account	$ -1,055.21	-10,751.91
04/01/2021	Payment	PAP	No	402 Catherine Carr		1010 Operating Bank Account	$ -828.01	-11,579.92
04/01/2021	Payment	024	No	1104 - Joelle Sanderson		1010 Operating Bank Account	$ -1,212.15	-12,792.07
04/01/2021	Payment	PAP	No	703 Valerie Graviere		1010 Operating Bank Account	$ -847.92	-13,639.99
04/01/2021	Payment	PAP	No	903 - Geoffrey Greatrex		1010 Operating Bank Account	$ -868.41	-14,508.40
04/01/2021	Payment	388	No	403 Aniss and Fatima Amdiss		1010 Operating Bank Account	$ -828.01	-15,336.41

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/01/2021	Payment	PAP	No	504 Nelson Belzile		1010 Operating Bank Account	$ -1,155.93	-16,492.34
04/01/2021	Payment	PAP	No	1003 - Jared Keil		1010 Operating Bank Account	$ -878.96	-17,371.30
04/01/2021	Payment	PAP	No	705 Christiane Courtemanche-Gagnon & David Gagnon		1010 Operating Bank Account	$ -1,070.44	-18,441.74
04/01/2021	Payment	PAP	No	(503) Sophia Eleni Papailiadis		1010 Operating Bank Account	$ -832.69	-19,274.43
04/01/2021	Payment	PAP	No	1002 - Jossé Marie Cecillia Piquard		1010 Operating Bank Account	$ -878.37	-20,152.80
04/01/2021	Payment	024	No	1106 - Malcolm Sanderson		1010 Operating Bank Account	$ -888.32	-21,041.12
04/01/2021	Invoice	2356	No	902 - Rhoda Attwood		4001 Income:Condo Fees	$868.41	-20,172.71
04/01/2021	Invoice	2355	No	806 - Elisabeth Krug		4001 Income:Condo Fees	$858.46	-19,314.25
04/01/2021	Invoice	2354	No	802 - James Wyndels		4001 Income:Condo Fees	$858.46	-18,455.79
04/01/2021	Invoice	2352	No	703 Valerie Graviere		4001 Income:Condo Fees	$847.92	-17,607.87
04/01/2021	Invoice	2350	No	606 Hélène Boivin		4001 Income:Condo Fees	$837.96	-16,769.91
04/01/2021	Invoice	2348	No	506 Rio Henri & David Binder		4001 Income:Condo Fees	$832.69	-15,937.22
04/01/2021	Invoice	2347	No	(503) Sophia Eleni Papailiadis		4001 Income:Condo Fees	$832.69	-15,104.53
04/01/2021	Invoice	2346	No	403 Aniss and Fatima Amdiss		4001 Income:Condo Fees	$828.01	-14,276.52
04/01/2021	Invoice	2345	No	402 Catherine Carr		4001 Income:Condo Fees	$828.01	-13,448.51
04/01/2021	Invoice	2344	No	306 Dorothy Charbonneau		4001 Income:Condo Fees	$822.74	-12,625.77
04/01/2021	Invoice	2401	No	206 Lawrence VanWyngaarden & Lindsey Foster		4001 Income:Condo Fees	$817.47	-11,808.30
04/08/2021	Journal Entry	428	No		Refund - withdrawn in error unit 903	-Split-	$379.92	-11,428.38
04/12/2021	Payment	464-25023	No	(706) - James Wightman (Deceased)		1010 Operating Bank Account	$ -847.92	-12,276.30
04/21/2021	Journal Entry	437	No		Transfer balance to new owner	-Split-	$847.92	-11,428.38
04/21/2021	Payment		No	706 - Robert Valiquette		-Split-		-11,428.38
04/21/2021	Journal Entry	437	No		Transfer balance to new owner	-Split-	$ -847.92	-12,276.30
05/01/2021	Payment	221	No	902 - Rhoda Attwood		1010 Operating Bank Account	$ -868.41	-13,144.71
05/01/2021	Payment	PAP	No	801 Emily Bayrachny		1010 Operating Bank Account	$ -1,079.81	-14,224.52
05/01/2021	Payment	PAP	No	704 Marcia Clement		1010 Operating Bank Account	$ -1,171.16	-15,395.68
05/01/2021	Payment	PAP	No	504 Nelson Belzile		1010 Operating Bank Account	$ -1,155.93	-16,551.61
05/01/2021	Payment	PAP	No	606 Hélène Boivin		1010 Operating Bank Account	$ -837.96	-17,389.57
05/01/2021	Payment	PAP	No	1006 - Kelly Masterson		1010 Operating Bank Account	$ -878.37	-18,267.94
05/01/2021	Payment	PAP	No	1001 - Bernard & Jeannette Scobie		1010 Operating Bank Account	$ -1,100.30	-19,368.24
05/01/2021	Payment	PAP	No	702 Poonam Varshni		1010 Operating Bank Account	$ -847.92	-20,216.16
05/01/2021	Payment	PAP	No	1004 - Julie and Vince Tam		1010 Operating Bank Account	$ -1,201.61	-21,417.77
05/01/2021	Payment	025	No	1106 - Malcolm Sanderson		1010 Operating Bank Account	$ -888.32	-22,306.09
05/01/2021	Payment	025	No	1104 - Joelle Sanderson		1010 Operating Bank Account	$ -1,212.15	-23,518.24
05/01/2021	Payment	PAP	No	506 Rio Henri & David Binder		1010 Operating Bank Account	$ -832.69	-24,350.93
05/01/2021	Payment	PAP	No	203 Theo Espagnol		1010 Operating Bank Account	$ -817.47	-25,168.40
05/01/2021	Payment	PAP	No	805 - Gisele Pard		1010 Operating Bank Account	$ -1,079.81	-26,248.21
05/01/2021	Payment	PAP	No	806 - Elisabeth Krug		1010 Operating Bank Account	$ -858.46	-27,106.67
05/01/2021	Payment	PAP	No	402 Catherine Carr		1010 Operating Bank Account	$ -828.01	-27,934.68
05/01/2021	Payment	PAP	No	1002 - Jossé Marie Cecillia Piquard		1010 Operating Bank Account	$ -878.37	-28,813.05
05/01/2021	Payment	PAP	No	301- Rebecca Dolgoy		1010 Operating Bank Account	$ -1,044.67	-29,857.72
05/01/2021	Payment	PAP	No	601 Armando Coelho & Maria Adelaide Cardoso		1010 Operating Bank Account	$ -1,059.90	-30,917.62
05/01/2021	Payment	PAP	No	303 - Heather Farrow		1010 Operating Bank Account	$ -822.74	-31,740.36
05/01/2021	Payment	PAP	No	602 Andre Laporte		1010 Operating Bank Account	$ -837.96	-32,578.32
05/01/2021	Payment	PAP	No	205 Marc Bouchard & Veronika Huta		1010 Operating Bank Account	$ -1,039.99	-33,618.31
05/01/2021	Payment	PAP	No	703 Valerie Graviere		1010 Operating Bank Account	$ -847.92	-34,466.23
05/01/2021	Payment	PAP	No	201 Gustave & Yuriko Maass		1010 Operating Bank Account	$ -1,039.99	-35,506.22
05/01/2021	Payment	PAP	No	906 - Carlo Giuseppe		1010 Operating Bank Account	$ -868.41	-36,374.63
05/01/2021	Payment	PAP	No	903 - Geoffrey Greatrex		1010 Operating Bank Account	$ -868.41	-37,243.04
05/01/2021	Payment	PAP	No	406 - Annette Traynor Martin		1010 Operating Bank Account	$ -828.01	-38,071.05
05/01/2021	Payment	PAP	No	802 - James Wyndels		1010 Operating Bank Account	$ -858.46	-38,929.51
05/01/2021	Payment	PAP	No	905 Thomas G Smith		1010 Operating Bank Account	$ -1,090.35	-40,019.86
05/01/2021	Payment	PAP	No	306 Dorothy Charbonneau		1010 Operating Bank Account	$ -822.74	-40,842.60
05/01/2021	Payment	PAP	No	803 - Guillermina & David Redekop		1010 Operating Bank Account	$ -858.46	-41,701.06
05/01/2021	Payment	PAP	No	404 Sergio Piccinin		1010 Operating Bank Account	$ -1,150.66	-42,851.72
05/01/2021	Payment	PAP	No	1005 - Francine Titley		1010 Operating Bank Account	$ -1,100.30	-43,952.02
05/01/2021	Payment	054	No	304 Michael Graham & Lynda Pilkington		1010 Operating Bank Account	$ -1,145.98	-45,098.00
05/01/2021	Payment	PAP	No	502 Josephine Cassie		1010 Operating Bank Account	$ -832.69	-45,930.69
05/01/2021	Payment	214	No	501 Malcolm & Claire Sanderson		1010 Operating Bank Account	$ -1,055.21	-46,985.90
05/01/2021	Payment	14012567	No	706 - Robert Valiquette		1010 Operating Bank Account	$ -847.92	-47,833.82
05/01/2021	Payment	PAP	No	804 - Pablo Urbanyi		1010 Operating Bank Account	$ -1,181.11	-49,014.93
05/01/2021	Payment	PAP	No	305 Franca & Luigi Rossi		1010 Operating Bank Account	$ -1,044.67	-50,059.60
05/01/2021	Payment	PAP	No	204 Bernard Scobie		1010 Operating Bank Account	$ -1,140.71	-51,200.31
05/01/2021	Payment	PAP	No	1102 - Ashley Rouse		1010 Operating Bank Account	$ -888.32	-52,088.63
05/01/2021	Payment	PAP	No	706 - Robert Valiquette		1010 Operating Bank Account	$ -847.92	-52,936.55
05/01/2021	Payment	133	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		1010 Operating Bank Account	$ -1,049.94	-53,986.49
05/01/2021	Payment	PAP	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		1010 Operating Bank Account	$ -1,090.35	-55,076.84
05/01/2021	Payment	PAP	No	1105 - David Grant		1010 Operating Bank Account	$ -1,111.43	-56,188.27
05/01/2021	Payment	PAP	No	206 Lawrence VanWyngaarden & Lindsey Foster		1010 Operating Bank Account	$ -817.47	-57,005.74
05/01/2021	Payment	PAP	No	605 Raymond Lapointe		1010 Operating Bank Account	$ -1,059.90	-58,065.64
05/01/2021	Payment		No	604 Doris Michniewicz		1010 Operating Bank Account	$ -1,161.20	-59,226.84
05/01/2021	Payment	PAP	No	202 - Tracey Naomi Wertheim		1010 Operating Bank Account	$ -817.47	-60,044.31
05/01/2021	Payment	PAP	No	603 Alaina Johnston		1010 Operating Bank Account	$ -837.96	-60,882.27
05/01/2021	Payment	PAP	No	705 Christiane Courtemanche-Gagnon & David Gagnon		1010 Operating Bank Account	$ -1,070.44	-61,952.71
05/01/2021	Payment	PAP	No	505 Nicole Lanthier		1010 Operating Bank Account	$ -1,055.21	-63,007.92
05/01/2021	Payment	PAP	No	(503) Sophia Eleni Papailiadis		1010 Operating Bank Account	$ -832.69	-63,840.61
05/01/2021	Payment	PAP	No	1101 - Jared Keil		1010 Operating Bank Account	$ -1,111.43	-64,952.04
05/01/2021	Payment	PAP	No	302 Eric Christie		1010 Operating Bank Account	$ -822.74	-65,774.78
05/01/2021	Payment	389	No	403 Aniss and Fatima Amdiss		1010 Operating Bank Account	$ -828.01	-66,602.79
05/01/2021	Payment	PAP	No	702 Poonam Varshni		1010 Operating Bank Account	$ -5,792.00	-72,394.79
05/01/2021	Invoice	2449	No	502 Josephine Cassie		4001 Income:Condo Fees	$832.69	-71,562.10
05/01/2021	Invoice	2448	No	406 - Annette Traynor Martin		4001 Income:Condo Fees	$828.01	-70,734.09
05/01/2021	Invoice	2447	No	1104 - Joelle Sanderson		4001 Income:Condo Fees	$1,212.15	-69,521.94
05/01/2021	Invoice	2446	No	1004 - Julie and Vince Tam		4001 Income:Condo Fees	$1,201.61	-68,320.33
05/01/2021	Invoice	2445	No	904 - Douglas Stoltz		4001 Income:Condo Fees	$1,191.07	-67,129.26
05/01/2021	Invoice	2444	No	804 - Pablo Urbanyi		4001 Income:Condo Fees	$1,181.11	-65,948.15
05/01/2021	Invoice	2443	No	604 Doris Michniewicz		4001 Income:Condo Fees	$1,161.20	-64,786.95
05/01/2021	Invoice	2442	No	504 Nelson Belzile		4001 Income:Condo Fees	$1,155.93	-63,631.02
05/01/2021	Invoice	2436	No	905 Thomas G Smith		4001 Income:Condo Fees	$1,090.35	-62,540.67
05/01/2021	Invoice	2435	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		4001 Income:Condo Fees	$1,090.35	-61,450.32
05/01/2021	Invoice	2434	No	705 Christiane Courtemanche-Gagnon & David Gagnon		4001 Income:Condo Fees	$1,070.44	-60,379.88
05/01/2021	Invoice	2432	No	805 - Gisele Pard		4001 Income:Condo Fees	$1,079.81	-59,300.07
05/01/2021	Invoice	2431	No	801 Emily Bayrachny		4001 Income:Condo Fees	$1,079.81	-58,220.26
05/01/2021	Invoice	2430	No	605 Raymond Lapointe		4001 Income:Condo Fees	$1,059.90	-57,160.36
05/01/2021	Invoice	2429	No	601 Armando Coelho & Maria Adelaide Cardoso		4001 Income:Condo Fees	$1,059.90	-56,100.46
05/01/2021	Invoice	2428	No	505 Nicole Lanthier		4001 Income:Condo Fees	$1,055.21	-55,045.25

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2021	Invoice	2420	No	1003 - Jared Keil		4001 Income:Condo Fees	$878.96	-54,166.29
05/01/2021	Invoice	2419	No	1006 - Kelly Masterson		4001 Income:Condo Fees	$878.37	-53,287.92
05/01/2021	Invoice	2418	No	906 - Carlo Giuseppe		4001 Income:Condo Fees	$868.41	-52,419.51
05/01/2021	Invoice	2417	No	903 - Geoffrey Greatrex		4001 Income:Condo Fees	$868.41	-51,551.10
05/01/2021	Invoice	2416	No	902 - Rhoda Attwood		4001 Income:Condo Fees	$868.41	-50,682.69
05/01/2021	Invoice	2413	No	706 - Robert Valiquette		4001 Income:Condo Fees	$847.92	-49,834.77
05/01/2021	Invoice	2412	No	703 Valerie Graviere		4001 Income:Condo Fees	$847.92	-48,986.85
05/01/2021	Invoice	2411	No	702 Poonam Varshni		4001 Income:Condo Fees	$847.92	-48,138.93
05/01/2021	Invoice	2410	No	606 Hélène Boivin		4001 Income:Condo Fees	$837.96	-47,300.97
05/01/2021	Invoice	2409	No	603 Alaina Johnston		4001 Income:Condo Fees	$837.96	-46,463.01
05/01/2021	Invoice	2408	No	506 Rio Henri & David Binder		4001 Income:Condo Fees	$832.69	-45,630.32
05/01/2021	Invoice	2407	No	(503) Sophia Eleni Papailiadis		4001 Income:Condo Fees	$832.69	-44,797.63
05/01/2021	Invoice	2406	No	403 Aniss and Fatima Amdiss		4001 Income:Condo Fees	$828.01	-43,969.62
05/01/2021	Invoice	2462	No	203 Theo Espagnol		4001 Income:Condo Fees	$817.47	-43,152.15
05/01/2021	Invoice	2461	No	206 Lawrence VanWyngaarden & Lindsey Foster		4001 Income:Condo Fees	$817.47	-42,334.68
05/01/2021	Invoice	2460	No	302 Eric Christie		4001 Income:Condo Fees	$822.74	-41,511.94
05/01/2021	Invoice	2459	No	305 Franca & Luigi Rossi		4001 Income:Condo Fees	$1,044.67	-40,467.27
05/01/2021	Invoice	2458	No	201 Gustave & Yuriko Maass		4001 Income:Condo Fees	$1,039.99	-39,427.28
05/01/2021	Invoice	2457	No	202 - Tracey Naomi Wertheim		4001 Income:Condo Fees	$817.47	-38,609.81
05/01/2021	Invoice	2456	No	704 Marcia Clement		4001 Income:Condo Fees	$1,171.16	-37,438.65
05/01/2021	Invoice	2455	No	404 Sergio Piccinin		4001 Income:Condo Fees	$1,150.66	-36,287.99
05/01/2021	Invoice	2454	No	1001 - Bernard & Jeannette Scobie		4001 Income:Condo Fees	$1,100.30	-35,187.69
05/01/2021	Invoice	2453	No	1106 - Malcolm Sanderson		4001 Income:Condo Fees	$888.32	-34,299.37
05/01/2021	Invoice	2452	No	1002 - Jossé Marie Cecillia Piquard		4001 Income:Condo Fees	$878.37	-33,421.00
05/01/2021	Invoice	2441	No	304 Michael Graham & Lynda Pilkington		4001 Income:Condo Fees	$1,145.98	-32,275.02
05/01/2021	Invoice	2440	No	204 Bernard Scobie		4001 Income:Condo Fees	$1,140.71	-31,134.31
05/01/2021	Invoice	2439	No	1105 - David Grant		4001 Income:Condo Fees	$1,111.43	-30,022.88
05/01/2021	Invoice	2438	No	1005 - Francine Titley		4001 Income:Condo Fees	$1,100.30	-28,922.58
05/01/2021	Invoice	2437	No	1101 - Jared Keil		4001 Income:Condo Fees	$1,111.43	-27,811.15
05/01/2021	Invoice	2433	No	701 Hugh Thorne		4001 Income:Condo Fees	$1,070.44	-26,740.71
05/01/2021	Invoice	2427	No	501 Malcolm & Claire Sanderson		4001 Income:Condo Fees	$1,055.21	-25,685.50
05/01/2021	Invoice	2426	No	405 MSJP Capital Inc.		4001 Income:Condo Fees	$1,049.94	-24,635.56
05/01/2021	Invoice	2425	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		4001 Income:Condo Fees	$1,049.94	-23,585.62
05/01/2021	Invoice	2424	No	301- Rebecca Dolgoy		4001 Income:Condo Fees	$1,044.67	-22,540.95
05/01/2021	Invoice	2423	No	205 Marc Bouchard & Veronika Huta		4001 Income:Condo Fees	$1,039.99	-21,500.96
05/01/2021	Invoice	2422	No	1103 - Raffie Stepanian		4001 Income:Condo Fees	$888.91	-20,612.05
05/01/2021	Invoice	2421	No	1102 - Ashley Rouse		4001 Income:Condo Fees	$888.32	-19,723.73
05/01/2021	Invoice	2415	No	806 - Elisabeth Krug		4001 Income:Condo Fees	$858.46	-18,865.27
05/01/2021	Invoice	2414	No	802 - James Wyndels		4001 Income:Condo Fees	$858.46	-18,006.81
05/01/2021	Invoice	2405	No	402 Catherine Carr		4001 Income:Condo Fees	$828.01	-17,178.80
05/01/2021	Invoice	2404	No	306 Dorothy Charbonneau		4001 Income:Condo Fees	$822.74	-16,356.06
05/01/2021	Invoice	2403	No	303 - Heather Farrow		4001 Income:Condo Fees	$822.74	-15,533.32
05/01/2021	Invoice	2451	No	803 - Guillermina & David Redekop		4001 Income:Condo Fees	$858.46	-14,674.86
05/01/2021	Invoice	2450	No	602 Andre Laporte		4001 Income:Condo Fees	$837.96	-13,836.90
05/05/2021	Journal Entry	440	No		Refund of Credit balance	-Split-	$2,567.16	-11,269.74
05/07/2021	Credit Memo	2523	No	702 Poonam Varshni		4032 Income:NSF Fees Charged to Customers	$ -45.00	-11,314.74
05/07/2021	Journal Entry	441	No		702SPA NSF 2021-05-05	-Split-	$5,792.00	-5,522.74
05/14/2021	Payment	152	No	1103 - Raffie Stepanian		1010 Operating Bank Account	$ -2,666.73	-8,189.47
05/15/2021	Payment	PAP	No	1005 - Francine Titley		1010 Operating Bank Account	$ -1,140.45	-9,329.92
05/15/2021	Payment	PAP	No	1003 - Jared Keil		1010 Operating Bank Account	$ -878.96	-10,208.88
05/20/2021	Payment		No	701 Hugh Thorne		-Split-		-10,208.88
05/20/2021	Payment		No	Other Receivables		-Split-		-10,208.88
05/31/2021	Invoice	2524	No	905 Thomas G Smith		5501 General Repairs & Maintenance:Reimbursable Expense	$274.43	-9,934.45
06/01/2021	Invoice	2472	No	703 Valerie Graviere		4001 Income:Condo Fees	$847.92	-9,086.53
06/01/2021	Invoice	2466	No	403 Aniss and Fatima Amdiss		4001 Income:Condo Fees	$828.01	-8,258.52
06/01/2021	Invoice	2465	No	402 Catherine Carr		4001 Income:Condo Fees	$828.01	-7,430.51
06/01/2021	Invoice	2464	No	306 Dorothy Charbonneau		4001 Income:Condo Fees	$822.74	-6,607.77
06/01/2021	Invoice	2463	No	303 - Heather Farrow		4001 Income:Condo Fees	$822.74	-5,785.03
06/01/2021	Payment	PAP	No	1001 - Bernard & Jeannette Scobie		1010 Operating Bank Account	$ -1,100.30	-6,885.33
06/01/2021	Payment	PAP	No	406 - Annette Traynor Martin		1010 Operating Bank Account	$ -828.01	-7,713.34
06/01/2021	Payment	PAP	No	603 Alaina Johnston		1010 Operating Bank Account	$ -837.96	-8,551.30
06/01/2021	Payment	PAP	No	606 Hélène Boivin		1010 Operating Bank Account	$ -837.96	-9,389.26
06/01/2021	Payment	PAP	No	206 Lawrence VanWyngaarden & Lindsey Foster		1010 Operating Bank Account	$ -817.47	-10,206.73
06/01/2021	Payment	PAP	No	806 - Elisabeth Krug		1010 Operating Bank Account	$ -858.46	-11,065.19
06/01/2021	Payment	PAP	No	802 - James Wyndels		1010 Operating Bank Account	$ -858.46	-11,923.65
06/01/2021	Payment	PAP	No	706 - Robert Valiquette		1010 Operating Bank Account	$ -847.92	-12,771.57
06/01/2021	Invoice	2519	No	305 Franca & Luigi Rossi		4001 Income:Condo Fees	$1,044.67	-11,726.90
06/01/2021	Invoice	2518	No	201 Gustave & Yuriko Maass		4001 Income:Condo Fees	$1,039.99	-10,686.91
06/01/2021	Invoice	2517	No	202 - Tracey Naomi Wertheim		4001 Income:Condo Fees	$817.47	-9,869.44
06/01/2021	Invoice	2516	No	704 Marcia Clement		4001 Income:Condo Fees	$1,171.16	-8,698.28
06/01/2021	Invoice	2515	No	404 Sergio Piccinin		4001 Income:Condo Fees	$1,150.66	-7,547.62
06/01/2021	Invoice	2514	No	1001 - Bernard & Jeannette Scobie		4001 Income:Condo Fees	$1,100.30	-6,447.32
06/01/2021	Invoice	2513	No	1106 - Malcolm Sanderson		4001 Income:Condo Fees	$888.32	-5,559.00
06/01/2021	Invoice	2508	No	406 - Annette Traynor Martin		4001 Income:Condo Fees	$828.01	-4,730.99
06/01/2021	Invoice	2507	No	1104 - Joelle Sanderson		4001 Income:Condo Fees	$1,212.15	-3,518.84
06/01/2021	Invoice	2506	No	1004 - Julie and Vince Tam		4001 Income:Condo Fees	$1,201.61	-2,317.23
06/01/2021	Invoice	2505	No	904 - Douglas Stoltz		4001 Income:Condo Fees	$1,191.07	-1,126.16
06/01/2021	Invoice	2504	No	804 - Pablo Urbanyi		4001 Income:Condo Fees	$1,181.11	54.95
06/01/2021	Invoice	2501	No	304 Michael Graham & Lynda Pilkington		4001 Income:Condo Fees	$1,145.98	1,200.93
06/01/2021	Invoice	2498	No	1005 - Francine Titley		4001 Income:Condo Fees	$1,100.30	2,301.23
06/01/2021	Invoice	2497	No	1101 - Jared Keil		4001 Income:Condo Fees	$1,111.43	3,412.66
06/01/2021	Invoice	2496	No	905 Thomas G Smith		4001 Income:Condo Fees	$1,090.35	4,503.01
06/01/2021	Invoice	2495	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		4001 Income:Condo Fees	$1,090.35	5,593.36
06/01/2021	Invoice	2494	No	705 Christiane Courtemanche-Gagnon & David Gagnon		4001 Income:Condo Fees	$1,070.44	6,663.80
06/01/2021	Invoice	2493	No	701 Hugh Thorne		4001 Income:Condo Fees	$1,070.44	7,734.24
06/01/2021	Invoice	2487	No	501 Malcolm & Claire Sanderson		4001 Income:Condo Fees	$1,055.21	8,789.45
06/01/2021	Invoice	2486	No	405 MSJP Capital Inc.		4001 Income:Condo Fees	$1,049.94	9,839.39
06/01/2021	Invoice	2485	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		4001 Income:Condo Fees	$1,049.94	10,889.33
06/01/2021	Invoice	2478	No	906 - Carlo Giuseppe		4001 Income:Condo Fees	$868.41	11,757.74
06/01/2021	Invoice	2477	No	903 - Geoffrey Greatrex		4001 Income:Condo Fees	$868.41	12,626.15
06/01/2021	Invoice	2476	No	902 - Rhoda Attwood		4001 Income:Condo Fees	$868.41	13,494.56
06/01/2021	Invoice	2471	No	702 Poonam Varshni		4001 Income:Condo Fees	$847.92	14,342.48
06/01/2021	Invoice	2470	No	606 Hélène Boivin		4001 Income:Condo Fees	$837.96	15,180.44
06/01/2021	Invoice	2469	No	603 Alaina Johnston		4001 Income:Condo Fees	$837.96	16,018.40
06/01/2021	Invoice	2468	No	506 Rio Henri & David Binder		4001 Income:Condo Fees	$832.69	16,851.09
06/01/2021	Invoice	2467	No	503 Pennie Carter		4001 Income:Condo Fees	$832.69	17,683.78
06/01/2021	Invoice	2512	No	1002 - Jossé Marie Cecillia Piquard		4001 Income:Condo Fees	$878.37	18,562.15

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/01/2021	Invoice	2511	No	803 - Guillermina & David Redekop		4001 Income:Condo Fees	$858.46	19,420.61
06/01/2021	Invoice	2522	No	203 Theo Espagnol		4001 Income:Condo Fees	$817.47	20,238.08
06/01/2021	Invoice	2521	No	206 Lawrence VanWyngaarden & Lindsey Foster		4001 Income:Condo Fees	$817.47	21,055.55
06/01/2021	Invoice	2520	No	302 Eric Christie		4001 Income:Condo Fees	$822.74	21,878.29
06/01/2021	Invoice	2510	No	602 Andre Laporte		4001 Income:Condo Fees	$837.96	22,716.25
06/01/2021	Invoice	2509	No	502 Josephine Cassie		4001 Income:Condo Fees	$832.69	23,548.94
06/01/2021	Invoice	2503	No	604 Doris Michniewicz		4001 Income:Condo Fees	$1,161.20	24,710.14
06/01/2021	Invoice	2502	No	504 Nelson Belzile		4001 Income:Condo Fees	$1,155.93	25,866.07
06/01/2021	Invoice	2500	No	204 Bernard Scobie		4001 Income:Condo Fees	$1,140.71	27,006.78
06/01/2021	Invoice	2499	No	1105 - David Grant		4001 Income:Condo Fees	$1,111.43	28,118.21
06/01/2021	Invoice	2492	No	805 - Gisele Pard		4001 Income:Condo Fees	$1,079.81	29,198.02
06/01/2021	Invoice	2491	No	801 Emily Bayrachny		4001 Income:Condo Fees	$1,079.81	30,277.83
06/01/2021	Invoice	2490	No	605 Raymond Lapointe		4001 Income:Condo Fees	$1,059.90	31,337.73
06/01/2021	Invoice	2489	No	601 Armando Coelho & Maria Adelaide Cardoso		4001 Income:Condo Fees	$1,059.90	32,397.63
06/01/2021	Invoice	2488	No	505 Nicole Lanthier		4001 Income:Condo Fees	$1,055.21	33,452.84
06/01/2021	Invoice	2484	No	301- Rebecca Dolgoy		4001 Income:Condo Fees	$1,044.67	34,497.51
06/01/2021	Invoice	2483	No	205 Marc Bouchard & Veronika Huta		4001 Income:Condo Fees	$1,039.99	35,537.50
06/01/2021	Invoice	2482	No	1103 - Raffie Stepanian		4001 Income:Condo Fees	$888.91	36,426.41
06/01/2021	Invoice	2481	No	1102 - Ashley Rouse		4001 Income:Condo Fees	$888.32	37,314.73
06/01/2021	Invoice	2480	No	1003 - Jared Keil		4001 Income:Condo Fees	$878.96	38,193.69
06/01/2021	Invoice	2479	No	1006 - Kelly Masterson		4001 Income:Condo Fees	$878.37	39,072.06
06/01/2021	Invoice	2475	No	806 - Elisabeth Krug		4001 Income:Condo Fees	$858.46	39,930.52
06/01/2021	Invoice	2474	No	802 - James Wyndels		4001 Income:Condo Fees	$858.46	40,788.98
06/01/2021	Invoice	2473	No	706 - Robert Valiquette		4001 Income:Condo Fees	$847.92	41,636.90
06/01/2021	Payment	PAP	No	205 Marc Bouchard & Veronika Huta		1010 Operating Bank Account	$ -1,039.99	40,596.91
06/01/2021	Payment	PAP	No	1006 - Kelly Masterson		1010 Operating Bank Account	$ -878.37	39,718.54
06/01/2021	Payment	PAP	No	904 - Douglas Stoltz		1010 Operating Bank Account	$ -1,191.07	38,527.47
06/01/2021	Payment	PAP	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		1010 Operating Bank Account	$ -1,090.35	37,437.12
06/01/2021	Payment	PAP	No	705 Christiane Courtemanche-Gagnon & David Gagnon		1010 Operating Bank Account	$ -1,070.44	36,366.68
06/01/2021	Payment	PAP	No	602 Andre Laporte		1010 Operating Bank Account	$ -837.96	35,528.72
06/01/2021	Payment	PAP	No	506 Rio Henri & David Binder		1010 Operating Bank Account	$ -832.69	34,696.03
06/01/2021	Payment	026	No	1106 - Malcolm Sanderson		1010 Operating Bank Account	$ -888.32	33,807.71
06/01/2021	Payment	PAP	No	804 - Pablo Urbanyi		1010 Operating Bank Account	$ -1,181.11	32,626.60
06/01/2021	Payment	PAP	No	906 - Carlo Giuseppe		1010 Operating Bank Account	$ -868.41	31,758.19
06/01/2021	Payment	PAP	No	702 Poonam Varshni		1010 Operating Bank Account	$ -847.92	30,910.27
06/01/2021	Payment	PAP	No	502 Josephine Cassie		1010 Operating Bank Account	$ -832.69	30,077.58
06/01/2021	Payment	PAP	No	305 Franca & Luigi Rossi		1010 Operating Bank Account	$ -1,044.67	29,032.91
06/01/2021	Payment	PAP	No	803 - Guillermina & David Redekop		1010 Operating Bank Account	$ -858.46	28,174.45
06/01/2021	Payment	PAP	No	505 Nicole Lanthier		1010 Operating Bank Account	$ -1,055.21	27,119.24
06/01/2021	Payment	PAP	No	306 Dorothy Charbonneau		1010 Operating Bank Account	$ -822.74	26,296.50
06/01/2021	Payment	PAP	No	1002 - Jossé Marie Cecillia Piquard		1010 Operating Bank Account	$ -878.37	25,418.13
06/01/2021	Payment	026	No	1104 - Joelle Sanderson		1010 Operating Bank Account	$ -1,212.15	24,205.98
06/01/2021	Payment	PAP	No	605 Raymond Lapointe		1010 Operating Bank Account	$ -1,059.90	23,146.08
06/01/2021	Payment	PAP	No	301- Rebecca Dolgoy		1010 Operating Bank Account	$ -1,044.67	22,101.41
06/01/2021	Payment	PAP	No	1004 - Julie and Vince Tam		1010 Operating Bank Account	$ -1,201.61	20,899.80
06/01/2021	Payment	215	No	501 Malcolm & Claire Sanderson		1010 Operating Bank Account	$ -1,055.21	19,844.59
06/01/2021	Payment	PAP	No	201 Gustave & Yuriko Maass		1010 Operating Bank Account	$ -1,039.99	18,804.60
06/01/2021	Payment	PAP	No	604 Doris Michniewicz		1010 Operating Bank Account	$ -1,161.20	17,643.40
06/01/2021	Payment	PAP	No	905 Thomas G Smith		1010 Operating Bank Account	$ -1,090.35	16,553.05
06/01/2021	Payment	PAP	No	404 Sergio Piccinin		1010 Operating Bank Account	$ -1,150.66	15,402.39
06/01/2021	Payment	PAP	No	1005 - Francine Titley		1010 Operating Bank Account	$ -1,100.30	14,302.09
06/01/2021	Payment	222	No	902 - Rhoda Attwood		1010 Operating Bank Account	$ -868.41	13,433.68
06/01/2021	Payment	PAP	No	303 - Heather Farrow		1010 Operating Bank Account	$ -822.74	12,610.94
06/01/2021	Payment	PAP	No	903 - Geoffrey Greatrex		1010 Operating Bank Account	$ -868.41	11,742.53
06/01/2021	Payment	PAP	No	704 Marcia Clement		1010 Operating Bank Account	$ -1,171.16	10,571.37
06/01/2021	Payment	PAP	No	1105 - David Grant		1010 Operating Bank Account	$ -1,111.43	9,459.94
06/01/2021	Payment	PAP	No	1101 - Jared Keil		1010 Operating Bank Account	$ -1,111.43	8,348.51
06/01/2021	Payment	PAP	No	204 Bernard Scobie		1010 Operating Bank Account	$ -1,140.71	7,207.80
06/01/2021	Payment	PAP	No	601 Armando Coelho & Maria Adelaide Cardoso		1010 Operating Bank Account	$ -1,059.90	6,147.90
06/01/2021	Payment	PAP	No	805 - Gisele Pard		1010 Operating Bank Account	$ -1,079.81	5,068.09
06/01/2021	Payment	PAP	No	203 Theo Espagnol		1010 Operating Bank Account	$ -817.47	4,250.62
06/01/2021	Payment	PAP	No	703 Valerie Graviere		1010 Operating Bank Account	$ -847.92	3,402.70
06/01/2021	Payment	PAP	No	402 Catherine Carr		1010 Operating Bank Account	$ -828.01	2,574.69
06/01/2021	Payment	PAP	No	202 - Tracey Naomi Wertheim		1010 Operating Bank Account	$ -817.47	1,757.22
06/01/2021	Payment	PAP	No	504 Nelson Belzile		1010 Operating Bank Account	$ -1,155.93	601.29
06/01/2021	Payment	PAP	No	1003 - Jared Keil		1010 Operating Bank Account	$ -878.96	-277.67
06/01/2021	Payment	PAP	No	1102 - Ashley Rouse		1010 Operating Bank Account	$ -888.32	-1,165.99
06/01/2021	Payment	134	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		1010 Operating Bank Account	$ -1,049.94	-2,215.93
06/01/2021	Payment	055	No	304 Michael Graham & Lynda Pilkington		1010 Operating Bank Account	$ -1,145.98	-3,361.91
06/01/2021	Payment	391	No	403 Aniss and Fatima Amdiss		1010 Operating Bank Account	$ -828.01	-4,189.92
06/01/2021	Payment	PAP	No	801 Emily Bayrachny		1010 Operating Bank Account	$ -1,079.81	-5,269.73
06/01/2021	Payment	PAP	No	302 Eric Christie		1010 Operating Bank Account	$ -822.74	-6,092.47
06/07/2021	Journal Entry	454	No		Credit balance refund	-Split-	$45.00	-6,047.47
06/07/2021	Payment		No	702 Poonam Varshni		-Split-		-6,047.47
06/14/2021	Payment	275	No	201 Gustave & Yuriko Maass		1010 Operating Bank Account	$ -100.00	-6,147.47
06/14/2021	Invoice	2525	No	201 Gustave & Yuriko Maass		Sales	$100.00	-6,047.47
06/28/2021	Journal Entry	462	No		To remove small amount owing	-Split-	$ -1.80	-6,049.27
06/28/2021	Payment		No	705 Christiane Courtemanche-Gagnon & David Gagnon		-Split-		-6,049.27
06/29/2021	Payment	866	No	905 Thomas G Smith		1010 Operating Bank Account	$ -274.43	-6,323.70
06/30/2021	Journal Entry	473	No		Paid Directly to OMS	-Split-	$ -588.00	-6,911.70
06/30/2021	Payment		No	404 Sergio Piccinin		-Split-	$0.00	-6,911.70
Total for 1100 Accounts Receivable							**$ -14,722.63**	
1116 Other Accounts Receivable								
Beginning Balance								3,227.82
01/31/2021	Supplier Credit		No	Capital Integral Property Management	To clear other receivable	2000 Accounts Payable	$ -227.82	3,000.00
Total for 1116 Other Accounts Receivable							**$ -227.82**	
1150 (Reserve) - Due from Operating								
Beginning Balance								511,647.52
10/01/2020	Journal Entry	405R	No		To balance Audit TB to QB	-Split-	$150,430.00	662,077.52
10/10/2020	Journal Entry	340	No		Due to reserve - new year	-Split-	$3,261.25	665,338.77
11/10/2020	Journal Entry	352	No		Due to reserve	-Split-	$3,261.25	668,600.02
11/10/2020	Journal Entry	352	No		Transfer to reserve	-Split-	$ -6,522.50	662,077.52
12/10/2020	Journal Entry	363	No		Due to Reserve	-Split-	$3,261.25	665,338.77
02/16/2021	Journal Entry	403	No		Transfer from Res to Ops	-Split-	$20,425.58	685,764.35
02/28/2021	Journal Entry	415	No		Due to Reserve Feb 2021	-Split-	$3,261.25	689,025.60

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General Ledger

October 2020 - June 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/28/2021	Journal Entry	415	No		Due to Reserve Jan 2021	-Split-	$3,261.25	692,286.85
03/15/2021	Journal Entry	423	No		Due to Reserve Mar 2021	-Split-	$3,261.25	695,548.10
03/15/2021	Journal Entry	422	No		Transfer from Res to Ops	-Split-	$20,425.58	715,973.68
04/08/2021	Journal Entry	426	No		Transfer to Reserve Jan-Feb 2021	-Split-	$6,522.50	722,496.18
04/08/2021	Journal Entry	424	No		Transfer to Reserve Mar 2021	-Split-	$3,261.25	725,757.43
04/08/2021	Journal Entry	425	No		Transfer to Reserve Mar 2021	-Split-	$40,851.16	766,608.59
04/10/2021	Journal Entry	433	No		Transfer to reserve	-Split-	$ -17,164.33	749,444.26
04/22/2021	Journal Entry	438	No		Transfer from Ops to Res to cover invoices	-Split-	$ -70,000.00	679,444.26
05/12/2021	Journal Entry	456	No		Transfer to reserve per Rejean	-Split-	$ -400,000.00	279,444.26
Total for 1150 (Reserve) - Due from Operating							**$ -232,203.26**	
1300 Prepaid Expenses - Other								
Beginning Balance								482.07
10/01/2020	Journal Entry	405R	No		To balance Audit TB to QB	-Split-	$2,132.88	2,614.95
10/01/2020	Journal Entry	404R	No		Auditor's Adjusting JE 7 R	-Split-	$ -2,132.88	482.07
10/31/2020	Journal Entry	358	No		Quarterly Preventative Maintenance HVAC Oct Expense	-Split-	$ -825.85	-343.78
10/31/2020	Journal Entry	358	No		Fire Panel Monitoring Oct Expense	-Split-	$ -106.04	-449.82
10/31/2020	Journal Entry	355	No		Quarterly invoice for contract maintenance Oct/Nov/Dec	-Split-	$2,477.53	2,027.71
10/31/2020	Journal Entry	358	No		CAO Fees Oct Expense	-Split-	$ -45.00	1,982.71
11/30/2020	Journal Entry	369	No		Fire Panel Monitoring Nov Expense	-Split-	$ -106.04	1,876.67
11/30/2020	Journal Entry	369	No		Quarterly Preventative Maintenance HVAC Nov Expense	-Split-	$ -825.85	1,050.82
11/30/2020	Journal Entry	369	No		CAO Fees Nov Expense	-Split-	$ -45.00	1,005.82
12/31/2020	Journal Entry	379	No		CAO Fees Dec Expense	-Split-	$ -45.00	960.82
12/31/2020	Journal Entry	379	No		Quarterly Preventative Maintenance HVAC Dec Expense	-Split-	$ -825.85	134.97
12/31/2020	Journal Entry	378	No		Burglar Alarm Expense Dec 2020	-Split-	$ -56.89	78.08
12/31/2020	Journal Entry	378	No		Reclass Annual charge for Burglar alarm system	-Split-	$682.71	760.79
12/31/2020	Journal Entry	378	No		Burglar Alarm Expense Nov 2020	-Split-	$ -56.89	703.90
01/25/2021	Journal Entry	391	No		Reclass Prepaid fire panel monitoring	-Split-	$318.13	1,022.03
01/25/2021	Journal Entry	392	No		Reclass HVAC preventative maintenance Jan-Feb-Mar	-Split-	$2,477.53	3,499.56
01/31/2021	Journal Entry	395	No		Quarterly Preventative Maintenance HVAC Jan 2021	-Split-	$ -825.85	2,673.71
01/31/2021	Journal Entry	395	No		CAO Fees Expense Jan 2021	-Split-	$ -45.00	2,628.71
01/31/2021	Journal Entry	395	No		Fire Panel Monitoring Expense Jan 2021	-Split-	$ -106.04	2,522.67
01/31/2021	Journal Entry	395	No		Fire Panel Monitoring Expense Dec 2020	-Split-	$ -106.01	2,416.66
01/31/2021	Journal Entry	396	No		Burglar Alarm Expense Jan 2021	-Split-	$ -56.89	2,359.77
01/31/2021	Journal Entry	397	No		Reclass to prepaid expense CAO Fees	-Split-	$540.00	2,899.77
02/01/2021	Journal Entry	411	No		Quarterly Preventative Maintenance HVAC Feb 2021	-Split-	$ -825.85	2,073.92
02/01/2021	Journal Entry	412	No		Burglar Alarm Expense Feb 2021	-Split-	$ -56.89	2,017.03
02/01/2021	Journal Entry	411	No		CAO Fees Expense Feb 2021	-Split-	$ -45.00	1,972.03
02/01/2021	Journal Entry	411	No		Fire Panel Monitoring Expense Feb 2021	-Split-	$ -106.04	1,865.99
03/31/2021	Journal Entry	432	No		Fire Panel Monitoring Expense Mar 2021	-Split-	$ -111.35	1,754.64
03/31/2021	Journal Entry	432	No		Security Expense Mar 2021	-Split-	$ -56.89	1,697.75
03/31/2021	Journal Entry	432	No		Quarterly Preventative Maintenance HVAC Mar 2021	-Split-	$ -825.83	871.92
03/31/2021	Journal Entry	432	No		CAO Fees Expense Mar 2021	-Split-	$ -45.00	826.92
03/31/2021	Journal Entry	431	No		Reclass to prepaid - Quarterly security invoice	-Split-	$334.04	1,160.96
04/30/2021	Journal Entry	449	No		CAO Fees Expense Apr 2021	-Split-	$ -45.00	1,115.96
04/30/2021	Journal Entry	449	No		Fire Panel Monitoring Expense Apr 2021	-Split-	$ -111.35	1,004.61
04/30/2021	Journal Entry	449	No		Security Expense Apr 2021	-Split-	$ -56.89	947.72
05/31/2021	Journal Entry	459	No		Fire Panel Monitoring Expense May 2021	-Split-	$ -111.35	836.37
05/31/2021	Journal Entry	459	No		CAO Fees Expense May 2021	-Split-	$ -45.00	791.37
05/31/2021	Journal Entry	459	No		Security Expense May 2021	-Split-	$ -56.89	734.48
06/30/2021	Journal Entry	469	No		CAO Fees Expense 2021-06	-Split-	$ -45.00	689.48
06/30/2021	Journal Entry	469	No		Fire Panel Monitoring Expense 2021-06	-Split-	$ -171.09	518.39
06/30/2021	Journal Entry	468	No		Reclass prepaid Quarterly Reliance fees for fire panel monitoring June - July - August 2021	-Split-	$513.26	1,031.65
06/30/2021	Journal Entry	469	No		Security Expense 2021-06	-Split-	$ -56.89	974.76
Total for 1300 Prepaid Expenses - Other							**$492.69**	
1301 Prepaid Expenses 2								
Beginning Balance								2,132.88
10/01/2020	Journal Entry	405R	No		To balance Audit TB to QB	-Split-	$ -2,132.88	0.00
Total for 1301 Prepaid Expenses 2							**$ -2,132.88**	
1310 Prepaid Expenses - Insurance								
Beginning Balance								1,627.74
10/15/2020	Journal Entry	349	No		To expense insurance	-Split-	$ -1,627.74	0.00
10/31/2020	Journal Entry	356	No		Prepaid Gifford Insurance Starting Oct 21	-Split-	$23,092.56	23,092.56
11/30/2020	Journal Entry	370	No		To expense insurance	-Split-	$ -1,924.38	21,168.18
12/31/2020	Journal Entry	380	No		To expense insurance	-Split-	$ -1,924.38	19,243.80
01/31/2021	Journal Entry	394	No		To expense insurance	-Split-	$ -1,924.38	17,319.42
02/01/2021	Journal Entry	410	No		To expense insurance	-Split-	$ -1,924.38	15,395.04
03/31/2021	Journal Entry	430	No		To expense insurance	-Split-	$ -1,924.38	13,470.66
04/30/2021	Journal Entry	447	No		To expense insurance	-Split-	$ -1,924.38	11,546.28
05/31/2021	Journal Entry	458	No		To expense insurance	-Split-	$ -1,924.38	9,621.90
06/30/2021	Journal Entry	467	No		To expense insurance 2021-06	-Split-	$ -1,924.38	7,697.52
Total for 1310 Prepaid Expenses - Insurance							**$6,069.78**	
1400 (Reserve) - Special Assessment Receivable								
Beginning Balance								103,661.45
10/01/2020	Journal Entry	405R	No		To balance Audit TB to QB	-Split-	$ -103,661.45	0.00
Total for 1400 (Reserve) - Special Assessment Receivable							**$ -103,661.45**	
6100 Bad Debts								
Beginning Balance								1,981.00
10/01/2020	Journal Entry	405R	No		To balance Audit TB to QB	-Split-	$ -1,981.00	0.00
Total for 6100 Bad Debts							**$ -1,981.00**	
1500 Reserve - Investements								
Beginning Balance								1,030,910.00
Total for 1500 Reserve - Investements								
2000 Accounts Payable								
Beginning Balance								17,100.69
10/01/2020	Bill Payment (Cheque)	1370	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY		1010 Operating Bank Account	$ -237.30	16,863.39
10/01/2020	Bill	STMT1	No	Tyco Integrated Fire & Security	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/10542	5435 Contracts:Private Security Contract	$1,005.56	17,868.95
10/01/2020	Bill	STMT1	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY		5555 General Repairs & Maintenance:Elevator	$237.30	18,106.25
10/01/2020	Bill	4199	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/11227	5801 Administrative & Professional Expenses:Property Management Fees	$2,833.33	20,939.58
10/01/2020	Bill	C020496	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/11820	5540 General Repairs & Maintenance:HVAC Maintenance	$2,477.53	23,417.11
10/01/2020	Bill	8297	No	Evolution Building Services	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/11261	5503 General Repairs & Maintenance:Repair and Maintenance	$525.43	23,942.54
10/01/2020	Bill	458868	No	4192338 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/11583	5455 Contracts:Elevator Contract	$854.98	24,797.52
10/01/2020	Journal Entry	404R	No		Auditor's Adjusting JE 13 R	-Split-	$ -1,154.78	23,642.74
10/01/2020	Bill Payment	1371	No	Tyco Integrated Fire & Security		1010 Operating Bank Account	$ -1,005.56	22,637.18

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Cheque)							
10/01/2020	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		1010 Operating Bank Account	$ -2,833.33	19,803.85
10/02/2020	Bill	3351	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/11477	5504 General Repairs & Maintenance:Emergency Calls	$50.85	19,854.70
10/03/2020	Bill	C-2194718	No	Orkin Canada	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/12715	5475 Contracts:Pest Control Contract	$69.50	19,924.20
10/04/2020	Bill Payment (Cheque)	CWP10800	No	Bell		1010 Operating Bank Account	$ -481.96	19,442.24
10/04/2020	Bill	2223118568	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/11779	5040 Utilities:Telecom Expenses	$90.40	19,532.64
10/05/2020	Bill	29671045	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/11334	5030 Utilities:Water & Sewer	$2,153.47	21,686.11
10/05/2020	Bill	7140-0000874428	No	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/11463	5415 Contracts:Waste Management Contract	$812.16	22,498.27
10/06/2020	Bill	201006 016553683313	No	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/11586	5010 Utilities:Gas	$742.49	23,240.76
10/06/2020	Bill Payment (Cheque)	CWP10713	No	Hydro Ottawa		1010 Operating Bank Account	$ -6,166.53	17,074.23
10/08/2020	Bill	8323	No	Evolution Building Services	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/11678	5503 General Repairs & Maintenance:Repair and Maintenance	$525.43	17,599.66
10/09/2020	Bill	W32150	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/11730	5540 General Repairs & Maintenance:HVAC Maintenance	$2,218.00	19,817.66
10/09/2020	Bill	W32168	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/11723	5540 General Repairs & Maintenance:HVAC Maintenance	$1,245.68	21,063.34
10/13/2020	Bill	16180222	No	Orkin Canada	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/11729	5475 Contracts:Pest Control Contract	$69.50	21,132.84
10/13/2020	Bill	IN-13333548	No	Orkin Canada	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/11726	5475 Contracts:Pest Control Contract	$69.50	21,202.34
10/13/2020	Bill	201013 6132320540177	No	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/12180	5040 Utilities:Telecom Expenses	$478.50	21,680.84
10/13/2020	Bill	10452798	No	Orkin Canada	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/11732	5475 Contracts:Pest Control Contract	$69.50	21,750.34
10/13/2020	Bill	10531113	No	Orkin Canada	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/11731	5475 Contracts:Pest Control Contract	$69.50	21,819.84
10/13/2020	Bill Payment (Cheque)	5182	No	10424161 Canada Inc		1010 Operating Bank Account	$ -593.25	21,226.59
10/13/2020	Bill Payment (Cheque)	5179	No	10424161 Canada Inc		1010 Operating Bank Account	$ -50.85	21,175.74
10/13/2020	Bill Payment (Cheque)	5181	No	Evolution Building Services		1010 Operating Bank Account	$ -525.43	20,650.31
10/13/2020	Bill Payment (Cheque)	5180	No	10424161 Canada Inc		1010 Operating Bank Account	$ -50.85	20,599.46
10/13/2020	Bill Payment (Cheque)	5183	No	4192338 Canada Inc		1010 Operating Bank Account	$ -854.98	19,744.48
10/15/2020	Bill	2020-10-15 2888853000	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/11977	5020 Utilities:Hydro	$5,946.80	25,691.28
10/15/2020	Bill Payment (Cheque)	5184	No	Evolution Building Services		1010 Operating Bank Account	$ -525.43	25,165.85
10/15/2020	Bill Payment (Cheque)	5186	No	Orkin Canada		1010 Operating Bank Account	$ -347.50	24,818.35
10/15/2020	Bill	3377	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/12485	5503 General Repairs & Maintenance:Repair and Maintenance	$271.20	25,089.55
10/15/2020	Bill Payment (Cheque)	5185	No	Baxtec Mechanical		1010 Operating Bank Account	$ -5,941.21	19,148.34
10/16/2020	Bill Payment (Cheque)	5187	No	Rogers		1010 Operating Bank Account	$ -56.49	19,091.85
10/19/2020	Bill	431189	No	Gifford Carr Insurance Group	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/12088	5831 Administrative & Professional Expenses:Self Insurance	$23,092.56	42,184.41
10/19/2020	Supplier Credit	431191	No	Gifford Carr Insurance Group	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/12401	5830 Administrative & Professional Expenses:Insurance Expense	$ -1,973.16	40,211.25
10/19/2020	Bill Payment (Cheque)	CWP11334	No	City of Ottawa Water & Sewer		1010 Operating Bank Account	$ -2,153.47	38,057.78
10/21/2020	Bill Payment (Cheque)	CWP11463	No	Waste Connections of Canada Inc.		1010 Operating Bank Account	$ -812.16	37,245.62
10/21/2020	Bill	3364	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/12168	5501 General Repairs & Maintenance:Reimbursable Expense	$588.00	37,833.62
10/21/2020	Bill	4215	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/12164	5416 Contracts:Fire System Contract	$630.46	38,464.08
10/22/2020	Bill	459212	No	4192338 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/12623	5455 Contracts:Elevator Contract	$169.50	38,633.58
10/22/2020	Bill	W32225	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/12235	5440 Contracts:HVAC Contract	$285.33	38,918.91
10/22/2020	Bill	3327	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/12207	5510 General Repairs & Maintenance:Building Cleaning Supplies	$893.83	39,812.74
10/25/2020	Bill Payment (Cheque)	CWP11779	No	Rogers		1010 Operating Bank Account	$ -90.40	39,722.34
10/25/2020	Supplier Credit	201025 240781269903	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/12410	5040 Utilities:Telecom Expenses	$ -56.49	39,665.85
10/26/2020	Bill Payment (Cheque)	5188	No	Capital Integral Property Management		1010 Operating Bank Account	$ -630.46	39,035.39
10/27/2020	Bill Payment (Cheque)	CWP11586	No	Enbridge		1010 Operating Bank Account	$ -742.49	38,292.90
10/28/2020	Bill	29810099	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/12820	5030 Utilities:Water & Sewer	$2,172.87	40,465.77
10/29/2020	Bill	35522	No	Ottawa Poolworks	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/13007	5480 Contracts:Pool Contract	$665.36	41,131.13
10/29/2020	Bill Payment (Cheque)	5189	No	Baxtec Mechanical		1010 Operating Bank Account	$ -285.33	40,845.80
10/29/2020	Bill	4225	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/12687	5810 Administrative & Professional Expenses:Office Expenses	$5.56	40,851.36
10/30/2020	Bill	C-2136385	No	Orkin Canada	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/12710	5475 Contracts:Pest Control Contract	$69.50	40,920.86
10/31/2020	Bill	4281	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/13463	5810 Administrative & Professional Expenses:Office Expenses	$104.55	41,025.41
10/31/2020	Bill	7140-0000878648	No	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/13117	5415 Contracts:Waste Management Contract	$812.16	41,837.57
11/01/2020	Bill	3388	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/12963	5511 General Repairs & Maintenance:General Cleaning	$1,695.00	43,532.57
11/01/2020	Bill	80893850	No	Tyco Integrated Fire & Security	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/13577	5435 Contracts:Private Security Contract	$682.71	44,215.28
11/01/2020	Bill	459384	No	4192338 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/13083	5455 Contracts:Elevator Contract	$854.98	45,070.26
11/01/2020	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		1010 Operating Bank Account	$ -2,833.33	42,236.93
11/01/2020	Bill	4269	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/12952	5801 Administrative & Professional Expenses:Property Management Fees	$2,833.33	45,070.26
11/02/2020	Bill Payment (Cheque)	5191	No	Gifford Carr Insurance Group		1010 Operating Bank Account	$ -23,092.56	21,977.70
11/02/2020	Bill Payment (Cheque)	5192	No	Davidson Houle Allen LLP		1010 Operating Bank Account	$ -4,316.32	17,661.38
11/02/2020	Bill Payment (Cheque)	5190	No	10424161 Canada Inc		1010 Operating Bank Account	$ -893.83	16,767.55
11/02/2020	Bill Payment (Cheque)	5194	No	4192338 Canada Inc		1010 Operating Bank Account	$ -169.50	16,598.05
11/02/2020	Bill Payment (Cheque)	5193	No	10424161 Canada Inc		1010 Operating Bank Account	$ -271.20	16,326.85
11/03/2020	Bill Payment (Cheque)	5197	No	Orkin Canada		1010 Operating Bank Account	$ -139.00	16,187.85
11/03/2020	Bill Payment (Cheque)	5198	No	10424161 Canada Inc		1010 Operating Bank Account	$ -1,695.00	14,492.85
11/03/2020	Bill Payment (Cheque)	5199	No	Ottawa Poolworks		1010 Operating Bank Account	$ -665.36	13,827.49
11/03/2020	Bill Payment	CWP12180	No	Bell		1010 Operating Bank Account	$ -478.50	13,348.99

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Cheque)							
11/03/2020	Bill Payment (Cheque)	5195	No	Capital Integral Property Management		1010 Operating Bank Account	$ -5.56	13,343.43
11/03/2020	Bill Payment (Cheque)	5196	No	BDO		1010 Operating Bank Account	$ -2,994.50	10,348.93
11/04/2020	Bill	811610	No	Roy Murcklen Industries Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/13186	5510 General Repairs & Maintenance:Building Cleaning Supplies	$509.55	10,858.48
11/04/2020	Bill	2234625136	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/13374	5040 Utilities:Telecom Expenses	$90.40	10,948.88
11/05/2020	Bill	35554	No	Ottawa Poolworks	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/13376	5480 Contracts:Pool Contract	$213.34	11,162.22
11/05/2020	Bill	201105 016553683313	No	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/13296	5010 Utilities:Gas	$3,138.33	14,300.55
11/05/2020	Bill	C-2236672	No	Orkin Canada	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/13865	5475 Contracts:Pest Control Contract	$69.50	14,370.05
11/05/2020	Bill Payment (Cheque)	CWP11977	No	Hydro Ottawa		1010 Operating Bank Account	$ -5,946.80	8,423.25
11/06/2020	Bill	W32407	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/13284	5440 Contracts:HVAC Contract	$666.70	9,089.95
11/10/2020	Bill	35570	No	Ottawa Poolworks	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/13575	5480 Contracts:Pool Contract	$93.37	9,183.32
11/11/2020	Bill Payment (Cheque)	5201	No	Roy Murcklen Industries Ltd.		1010 Operating Bank Account	$ -509.55	8,673.77
11/11/2020	Bill Payment (Cheque)	5200	No	4192338 Canada Inc		1010 Operating Bank Account	$ -854.98	7,818.79
11/13/2020	Bill	201113 6132320540177	No	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/14164	5040 Utilities:Telecom Expenses	$143.35	7,962.14
11/16/2020	Bill	1062741	No	160539 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/13419	5465 Contracts:Landscaping Contract	$114.13	8,076.27
11/16/2020	Bill	1058357	No	160539 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/13422	5465 Contracts:Landscaping Contract	$264.42	8,340.69
11/16/2020	Bill	1054089	No	160539 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/13424	5465 Contracts:Landscaping Contract	$197.75	8,538.44
11/16/2020	Bill	2020-11-16 2888853000	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/14110	5020 Utilities:Hydro	$7,123.37	15,661.81
11/16/2020	Bill	1077836	No	160539 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/13420	5465 Contracts:Landscaping Contract	$114.13	15,775.94
11/16/2020	Bill	1070663	No	160539 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/13423	5465 Contracts:Landscaping Contract	$264.42	16,040.36
11/16/2020	Bill	1081981	No	160539 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/13418	5465 Contracts:Landscaping Contract	$427.14	16,467.50
11/17/2020	Bill Payment (Cheque)	5203	No	160539 Canada Inc		1010 Operating Bank Account	$ -1,381.99	15,085.51
11/17/2020	Bill Payment (Cheque)	5202	No	Tyco Integrated Fire & Security		1010 Operating Bank Account	$ -682.71	14,402.80
11/17/2020	Bill Payment (Cheque)	5204	No	Orkin Canada		1010 Operating Bank Account	$ -69.50	14,333.30
11/18/2020	Bill	92040	No	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/14026	5416 Contracts:Fire System Contract	$124.30	14,457.60
11/18/2020	Bill Payment (Cheque)	CWP12820	No	City of Ottawa Water & Sewer		1010 Operating Bank Account	$ -2,172.87	12,284.73
11/20/2020	Bill	W32554	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/14051	5440 Contracts:HVAC Contract	$913.89	13,198.62
11/21/2020	Bill Payment (Cheque)	CWP13117	No	Waste Connections of Canada Inc.		1010 Operating Bank Account	$ -812.16	12,386.46
11/24/2020	Bill	20657	No	Davidson Houle Allen LLP	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/14272	5832 Administrative & Professional Expenses:Legal	$1,644.88	14,031.34
11/25/2020	Bill Payment (Cheque)	CWP13374	No	Rogers		1010 Operating Bank Account	$ -90.40	13,940.94
11/25/2020	Bill	201125 240781269903	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/14708	5040 Utilities:Telecom Expenses	$56.49	13,997.43
11/26/2020	Bill Payment (Cheque)	CWP13296	No	Enbridge		1010 Operating Bank Account	$ -3,138.33	10,859.10
11/26/2020	Bill	29928010	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/14640	5030 Utilities:Water & Sewer	$2,316.43	13,175.53
11/26/2020	Bill	1250	No	Calfeutrage et Scellant SJSM inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/14391	5503 General Repairs & Maintenance:Repair and Maintenance	$1,175.20	14,350.73
11/26/2020	Bill	W32693	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/14558	5516 General Repairs & Maintenance:Plumbing R&M	$282.33	14,633.06
11/27/2020	Bill Payment (Cheque)	5206	No	Davidson Houle Allen LLP		1010 Operating Bank Account	$ -350.00	14,283.06
11/27/2020	Bill Payment (Cheque)	5207	No	Ottawa Poolworks		1010 Operating Bank Account	$ -93.37	14,189.69
11/27/2020	Bill Payment (Cheque)	5209	No	Ottawa Poolworks		1010 Operating Bank Account	$ -213.34	13,976.35
11/27/2020	Bill Payment (Cheque)	5211	No	Baxtec Mechanical		1010 Operating Bank Account	$ -913.89	13,062.46
11/27/2020	Bill Payment (Cheque)	5208	No	Baxtec Mechanical		1010 Operating Bank Account	$ -666.70	12,395.76
11/27/2020	Bill Payment (Cheque)	5210	No	Pyron Fire Protection Inc		1010 Operating Bank Account	$ -124.30	12,271.46
11/27/2020	Bill Payment (Cheque)	5205	No	Capital Integral Property Management		1010 Operating Bank Account	$ -104.55	12,166.91
11/27/2020	Bill Payment (Cheque)	5212	No	Davidson Houle Allen LLP		1010 Operating Bank Account	$ -1,644.88	10,522.03
11/30/2020	Bill	7140-0000882808	No	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15212	5415 Contracts:Waste Management Contract	$812.16	11,334.19
12/01/2020	Bill	14088	No	Yanic Dufresne Excavation Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/17289	5470 Contracts:Snow Removal Contract	$1,167.66	12,501.85
12/01/2020	Bill	459793	No	4192338 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15536	5455 Contracts:Elevator Contract	$854.98	13,356.83
12/01/2020	Bill	4351	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/14843	5801 Administrative & Professional Expenses:Property Management Fees	$2,833.33	16,190.16
12/01/2020	Bill	3451	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/14853	5511 General Repairs & Maintenance:General Cleaning	$1,695.00	17,885.16
12/01/2020	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		1010 Operating Bank Account	$ -2,833.33	15,051.83
12/02/2020	Bill	8908	No	SBL ELECTRIC Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15537	5520 General Repairs & Maintenance:Electrical R&M	$2,383.00	17,434.83
12/02/2020	Bill	INVC028761	No	Gunnebo Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15543	5503 General Repairs & Maintenance:Repair and Maintenance	$413.30	17,848.13
12/03/2020	Bill Payment (Cheque)	5214	No	Rogers		1010 Operating Bank Account	$ -56.49	17,791.64
12/03/2020	Bill Payment (Cheque)	5215	No	Baxtec Mechanical		1010 Operating Bank Account	$ -282.33	17,509.31
12/03/2020	Bill Payment (Cheque)	5213	No	Calfeutrage et Scellant SJSM inc.		1010 Operating Bank Account	$ -1,175.20	16,334.11
12/04/2020	Bill Payment (Cheque)	CWP14164	No	Bell		1010 Operating Bank Account	$ -143.35	16,190.76
12/04/2020	Bill	2246184026	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15985	5040 Utilities:Telecom Expenses	$90.40	16,281.16
12/04/2020	Bill	201204 016553683313	No	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15420	5010 Utilities:Gas	$2,712.59	18,993.75
12/04/2020	Bill	66374	No	Quality Lock Services Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15561	5503 General Repairs & Maintenance:Repair and Maintenance	$415.84	19,409.59
12/07/2020	Bill Payment (Cheque)	CWP14110	No	Hydro Ottawa		1010 Operating Bank Account	$ -7,123.37	12,286.22
12/09/2020	Bill	106514	No	2858-2666 Québec Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15869	5524 General Repairs & Maintenance:Vent Duct Cleaning & Repairs	$7,853.50	20,139.72
12/09/2020	Bill	W32820	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15507	5440 Contracts:HVAC Contract	$1,262.98	21,402.70
12/11/2020	Bill	66317	No	Quality Lock Services Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15534	5503 General Repairs & Maintenance:Repair and Maintenance	$107.35	21,510.05
12/11/2020	Bill	8677	No	SBL ELECTRIC Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15540	5520 General Repairs & Maintenance:Electrical R&M	$394.14	21,904.19
12/13/2020	Bill	201213 6132320540177	No	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/16327	5040 Utilities:Telecom Expenses	$288.80	22,192.99
12/13/2020	Bill	14087	No	Yanic Dufresne Excavation Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/17369	5470 Contracts:Snow Removal Contract	$1,167.67	23,360.66

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/14/2020	Bill	2020-12-14 2888853000	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15900	5020 Utilities:Hydro	$5,757.63	29,118.29
12/15/2020	Bill Payment (Cheque)	5220	No	Quality Lock Services Inc.		1010 Operating Bank Account	$ -523.19	28,595.10
12/15/2020	Bill Payment (Cheque)	5216	No	Baxtec Mechanical		1010 Operating Bank Account	$ -1,262.98	27,332.12
12/15/2020	Bill Payment (Cheque)	5219	No	SBL ELECTRIC Inc		1010 Operating Bank Account	$ -2,777.14	24,554.98
12/15/2020	Bill Payment (Cheque)	5218	No	Gunnebo Canada Inc.		1010 Operating Bank Account	$ -413.30	24,141.68
12/15/2020	Bill Payment (Cheque)	5217	No	4192338 Canada Inc		1010 Operating Bank Account	$ -854.98	23,286.70
12/15/2020	Bill	3965	No	Jaadco Hospitality	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15936	5510 General Repairs & Maintenance:Building Cleaning Supplies	$113.00	23,399.70
12/15/2020	Bill	2020-12-15	No	Maurice Richard	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15882	5120 Employee Salaries & Benefits:Wages	$250.00	23,649.70
12/16/2020	Bill	92509	No	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/16690	5416 Contracts:Fire System Contract	$254.25	23,903.95
12/17/2020	Bill Payment (Cheque)	5221	No	10424161 Canada Inc		1010 Operating Bank Account	$ -1,695.00	22,208.95
12/17/2020	Bill Payment (Cheque)	CWP14640	No	City of Ottawa Water & Sewer		1010 Operating Bank Account	$ -2,316.43	19,892.52
12/17/2020	Bill Payment (Cheque)	5222	No	2858-2666 Québec Inc.		1010 Operating Bank Account	$ -7,853.50	12,039.02
12/17/2020	Bill Payment (Cheque)	5223	No	Maurice Richard		1010 Operating Bank Account	$ -250.00	11,789.02
12/18/2020	Bill	3867	No	Jaadco Hospitality	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15937	5510 General Repairs & Maintenance:Building Cleaning Supplies	$113.00	11,902.02
12/21/2020	Bill Payment (Cheque)	CWP15212	No	Waste Connections of Canada Inc.		1010 Operating Bank Account	$ -812.16	11,089.86
12/22/2020	Bill	92473	No	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/16459	5416 Contracts:Fire System Contract	$254.25	11,344.11
12/22/2020	Bill Payment (Cheque)	5224	No	Jaadco Hospitality		1010 Operating Bank Account	$ -226.00	11,118.11
12/25/2020	Bill Payment (Cheque)	CWP15420	No	Enbridge		1010 Operating Bank Account	$ -2,712.59	8,405.52
12/25/2020	Bill	201225 240781269903	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/16620	5040 Utilities:Telecom Expenses	$56.49	8,462.01
12/25/2020	Bill Payment (Cheque)	CWP15985	No	Rogers		1010 Operating Bank Account	$ -90.40	8,371.61
12/30/2020	Bill	92539	No	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/16724	5501 General Repairs & Maintenance:Reimbursable Expense	$167.81	8,539.42
12/31/2020	Bill Payment (Cheque)	5225	No	Pyron Fire Protection Inc		1010 Operating Bank Account	$ -254.25	8,285.17
12/31/2020	Bill	30072852	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/16832	5030 Utilities:Water & Sewer	$2,347.47	10,632.64
12/31/2020	Bill	7140-0000886971	No	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/17180	5415 Contracts:Waste Management Contract	$812.16	11,444.80
01/01/2021	Bill	151099	No	Genrep Ltd./Ltée.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/17939	5520 General Repairs & Maintenance:Electrical R&M	$2,147.00	13,591.80
01/01/2021	Bill	4413	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/16798	5801 Administrative & Professional Expenses:Property Management Fees	$2,833.33	16,425.13
01/01/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		1010 Operating Bank Account	$ -2,833.33	13,591.80
01/01/2021	Supplier Credit		No	Rogers		5040 Utilities:Telecom Expenses	$ -147.08	13,444.72
01/01/2021	Bill	3515	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/16808	5511 General Repairs & Maintenance:General Cleaning	$1,695.00	15,139.72
01/01/2021	Bill	460282	No	4192338 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/17924	5455 Contracts:Elevator Contract	$854.98	15,994.70
01/01/2021	Bill		No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15985	5040 Utilities:Telecom Expenses	$90.40	16,085.10
01/01/2021	Bill Payment (Cheque)		No	Rogers		-Split-		16,085.10
01/01/2021	Bill Payment (Cheque)	PAP	No	Rogers		1010 Operating Bank Account	$ -90.40	15,994.70
01/03/2021	Bill Payment (Cheque)	CWP16327	No	Bell		1010 Operating Bank Account	$ -288.80	15,705.90
01/04/2021	Bill Payment (Cheque)	CWP15900	No	Hydro Ottawa		1010 Operating Bank Account	$ -5,757.63	9,948.27
01/05/2021	Bill	C-2341242	No	Orkin Canada	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/17036	5475 Contracts:Pest Control Contract	$69.50	10,017.77
01/05/2021	Bill	21284	No	Davidson Houle Allen LLP	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/17023	5832 Administrative & Professional Expenses:Legal	$1,917.61	11,935.38
01/06/2021	Bill	C-2393837	No	Orkin Canada	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/18219	5475 Contracts:Pest Control Contract	$69.50	12,004.88
01/07/2021	Bill	812382	No	Roy Murcklen Industries Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/17213	5503 General Repairs & Maintenance:Repair and Maintenance	$363.31	12,368.19
01/07/2021	Bill Payment (Cheque)	5227	No	Davidson Houle Allen LLP		1010 Operating Bank Account	$ -1,917.61	10,450.58
01/07/2021	Bill Payment (Cheque)	5228	No	Orkin Canada		1010 Operating Bank Account	$ -69.50	10,381.08
01/07/2021	Bill Payment (Cheque)	5229	No	10424161 Canada Inc		1010 Operating Bank Account	$ -1,695.00	8,686.08
01/07/2021	Bill Payment (Cheque)	5226	No	Pyron Fire Protection Inc		1010 Operating Bank Account	$ -422.06	8,264.02
01/08/2021	Bill	80899396	No	Tyco Integrated Fire & Security	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/17412	5435 Contracts:Private Security Contract	$318.13	8,582.15
01/12/2021	Bill	152809	No	Ram Overhead Door Systems Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/17429	5503 General Repairs & Maintenance:Repair and Maintenance	$201.87	8,784.02
01/12/2021	Bill	210112 016553683313	No	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/17994	5010 Utilities:Gas	$4,665.85	13,449.87
01/13/2021	Bill	210113 6132320540177	No	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/18604	5040 Utilities:Telecom Expenses	$288.80	13,738.67
01/13/2021	Bill	3342	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/11236	5511 General Repairs & Maintenance:General Cleaning	$1,695.00	15,433.67
01/13/2021	Bill	W33219	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/17860	5440 Contracts:HVAC Contract	$359.80	15,793.47
01/13/2021	Bill	W33231	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/17859	5440 Contracts:HVAC Contract	$224.87	16,018.34
01/15/2021	Bill	2021-01-15 2888853000	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/18240	5020 Utilities:Hydro	$6,567.28	22,585.62
01/15/2021	Bill	C020789	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/18152	5440 Contracts:HVAC Contract	$2,477.53	25,063.15
01/15/2021	Bill Payment (Cheque)	5233	No	Tyco Integrated Fire & Security		1010 Operating Bank Account	$ -318.13	24,745.02
01/15/2021	Bill Payment (Cheque)	5231	No	Roy Murcklen Industries Ltd.		1010 Operating Bank Account	$ -363.31	24,381.71
01/15/2021	Bill Payment (Cheque)	5230	No	Yanic Dufresne Excavation Inc.		1010 Operating Bank Account	$ -1,167.66	23,214.05
01/15/2021	Bill Payment (Cheque)	5232	No	Yanic Dufresne Excavation Inc.		1010 Operating Bank Account	$ -1,167.67	22,046.38
01/18/2021	Bill Payment (Cheque)	5236	No	Ram Overhead Door Systems Ltd.		1010 Operating Bank Account	$ -201.87	21,844.51
01/18/2021	Bill Payment (Cheque)	5234	No	10424161 Canada Inc		1010 Operating Bank Account	$ -1,695.00	20,149.51
01/18/2021	Bill Payment (Cheque)	5235	No	Baxtec Mechanical		1010 Operating Bank Account	$ -584.67	19,564.84
01/19/2021	Bill	460625	No	4192338 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/18677	5455 Contracts:Elevator Contract	$5,876.00	25,440.84
01/20/2021	Bill	92742	No	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/18357	5416 Contracts:Fire System Contract	$124.30	25,565.14
01/21/2021	Bill Payment (Cheque)	5237	No	4192338 Canada Inc		1010 Operating Bank Account	$ -854.98	24,710.16
01/21/2021	Bill Payment	5238	No	Genrep Ltd./Ltée.		1010 Operating Bank Account	$ -2,147.00	22,563.16

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Cheque)							
01/21/2021	Bill Payment (Cheque)	CWP17180	No	Waste Connections of Canada Inc.		1010 Operating Bank Account	$ -812.16	21,751.00
01/21/2021	Bill	W31689	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/18300	5540 General Repairs & Maintenance:HVAC Maintenance	$971.80	22,722.80
01/21/2021	Bill	W31250	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/18299	5440 Contracts:HVAC Contract	$1,945.69	24,668.49
01/21/2021	Bill Payment (Cheque)	CWP16832	No	City of Ottawa Water & Sewer		1010 Operating Bank Account	$ -2,347.47	22,321.02
01/21/2021	Bill	21825	No	Davidson Houle Allen LLP	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/18303	5832 Administrative & Professional Expenses:Legal	$391.55	22,712.57
01/22/2021	Bill	W33312	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/18669	5440 Contracts:HVAC Contract	$3,373.45	26,086.02
01/22/2021	Bill	154368	No	Ram Overhead Door Systems Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/18725	5503 General Repairs & Maintenance:Repair and Maintenance	$1,046.43	27,132.45
01/22/2021	Bill	W33354	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/18723	5440 Contracts:HVAC Contract	$302.84	27,435.29
01/22/2021	Bill	W33374	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/18740	5440 Contracts:HVAC Contract	$1,784.88	29,220.17
01/25/2021	Bill Payment (Cheque)	5240	No	Orkin Canada		1010 Operating Bank Account	$ -69.50	29,150.67
01/25/2021	Bill Payment (Cheque)	5239	No	Baxtec Mechanical		1010 Operating Bank Account	$ -2,477.53	26,673.14
01/25/2021	Bill	INV-76575-X3M4G6	No	Condominium Authority of Ontario	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/18660	5805 Administrative & Professional Expenses:CAO Fees	$540.00	27,213.14
01/25/2021	Bill	4438	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/18475	5810 Administrative & Professional Expenses:Office Expenses	$2.80	27,215.94
01/25/2021	Bill	210125 240781269903	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/18829	5040 Utilities:Telecom Expenses	$56.49	27,272.43
01/25/2021	Bill Payment (Cheque)	PAP	No	Scotiabank Visa		1010 Operating Bank Account	$ -218.56	27,053.87
01/26/2021	Bill	2020-12-29	No	Scotiabank Visa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/18670	5502 General Repairs & Maintenance:Building Supplies	$218.56	27,272.43
01/27/2021	Bill	30195374	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/19076	5030 Utilities:Water & Sewer	$2,153.47	29,425.90
01/28/2021	Bill Payment (Cheque)	5246	No	Condominium Authority of Ontario		1010 Operating Bank Account	$ -540.00	28,885.90
01/28/2021	Bill Payment (Cheque)	5242	No	Davidson Houle Allen LLP		1010 Operating Bank Account	$ -391.55	28,494.35
01/28/2021	Bill Payment (Cheque)	5245	No	Capital Integral Property Management		1010 Operating Bank Account	$ -2.80	28,491.55
01/28/2021	Bill Payment (Cheque)	5243	No	Pyron Fire Protection Inc		1010 Operating Bank Account	$ -124.30	28,367.25
01/28/2021	Bill Payment (Cheque)	5244	No	Baxtec Mechanical		1010 Operating Bank Account	$ -2,917.49	25,449.76
01/28/2021	Bill Payment (Cheque)	5241	No	Rogers		1010 Operating Bank Account	$ -56.49	25,393.27
01/29/2021	Bill Payment (Cheque)	5247	No	Baxtec Mechanical		1010 Operating Bank Account	$ -3,676.29	21,716.98
01/29/2021	Bill Payment (Cheque)	5248	No	Ram Overhead Door Systems Ltd.		1010 Operating Bank Account	$ -1,046.43	20,670.55
01/29/2021	Bill Payment (Cheque)	5249	No	4192338 Canada Inc		1010 Operating Bank Account	$ -5,876.00	14,794.55
01/29/2021	Bill Payment (Cheque)	5250	No	Rogers		1010 Operating Bank Account	$ -56.49	14,738.06
01/29/2021	Bill	W33477	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/19307	5440 Contracts:HVAC Contract	$907.49	15,645.55
01/31/2021	Bill	7140-0000891131	No	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/19420	5415 Contracts:Waste Management Contract	$812.16	16,457.71
01/31/2021	Supplier Credit		No	Capital Integral Property Management	CIPM undercharged August 2020 fees to clear other receivables due to 2018 Audit Fees	-Split-	$ -777.82	15,679.89
01/31/2021	Bill Payment (Cheque)		No	Capital Integral Property Management		-Split-		15,679.89
02/01/2021	Bill	460801	No	4192338 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/19560	5455 Contracts:Elevator Contract	$854.98	16,534.87
02/01/2021	Bill	3569	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/19187	5511 General Repairs & Maintenance:General Cleaning	$1,695.00	18,229.87
02/01/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		1010 Operating Bank Account	$ -2,833.33	15,396.54
02/01/2021	Bill	4482	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/19217	5801 Administrative & Professional Expenses:Property Management Fees	$2,833.33	18,229.87
02/02/2021	Bill Payment (Cheque)	CWP17994	No	Enbridge		1010 Operating Bank Account	$ -4,665.85	13,564.02
02/03/2021	Bill Payment (Cheque)	5251	No	Baxtec Mechanical		1010 Operating Bank Account	$ -1,784.88	11,779.14
02/03/2021	Bill Payment (Cheque)	CWP18604	No	Bell		1010 Operating Bank Account	$ -288.80	11,490.34
02/03/2021	Bill Payment (Cheque)	5252	No	10424161 Canada Inc		1010 Operating Bank Account	$ -1,695.00	9,795.34
02/03/2021	Bill	66662	No	Quality Lock Services Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/20072	5503 General Repairs & Maintenance:Repair and Maintenance	$194.36	9,989.70
02/03/2021	Bill	822122	No	Roy Murcklen Industries Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/19515	5510 General Repairs & Maintenance:Building Cleaning Supplies	$257.50	10,247.20
02/03/2021	Bill	C-2432795	No	Orkin Canada	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/20081	5475 Contracts:Pest Control Contract	$69.50	10,316.70
02/04/2021	Bill	55780	No	Peloso Landscaping	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/19629	5470 Contracts:Snow Removal Contract	$4,237.50	14,554.20
02/04/2021	Bill	210204 016553683313	No	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/19710	5010 Utilities:Gas	$4,601.84	19,156.04
02/04/2021	Bill	14090	No	Yanic Dufresne Excavation Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/17368	5470 Contracts:Snow Removal Contract	$1,167.67	20,323.71
02/04/2021	Bill	2279076901	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/21401	5040 Utilities:Telecom Expenses	$90.40	20,414.11
02/05/2021	Bill Payment (Cheque)	CWP18240	No	Hydro Ottawa		1010 Operating Bank Account	$ -6,567.28	13,846.83
02/05/2021	Bill	14184	No	Yanic Dufresne Excavation Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/19590	5470 Contracts:Snow Removal Contract	$661.05	14,507.88
02/08/2021	Bill	W33544	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/19826	5516 General Repairs & Maintenance:Plumbing R&M	$247.47	14,755.35
02/08/2021	Bill Payment (Cheque)	5253	No	Baxtec Mechanical		1010 Operating Bank Account	$ -907.49	13,847.86
02/10/2021	Bill	CINV0925212	No	BDO	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/19958	5833 Administrative & Professional Expenses:Audit & Accounting Services	$4,192.30	18,040.16
02/10/2021	Bill	W33562	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/19975	5516 General Repairs & Maintenance:Plumbing R&M	$1,732.86	19,773.02
02/12/2021	Bill	2021-02-12 2888853000	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/20234	5020 Utilities:Hydro	$7,669.03	27,442.05
02/12/2021	Bill	80915439	No	Tyco Integrated Fire & Security	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/20105	5435 Contracts:Private Security Contract	$39.04	27,481.09
02/13/2021	Bill	210213 6132320540177	No	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/20780	5040 Utilities:Telecom Expenses	$288.68	27,769.77
02/15/2021	Bill	4225	No	Jaadco Hospitality	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/20283	5510 General Repairs & Maintenance:Building Cleaning Supplies	$146.90	27,916.67
02/16/2021	Bill	55793	No	Peloso Landscaping	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/20436	5470 Contracts:Snow Removal Contract	$791.00	28,707.67
02/16/2021	Bill	4087	No	Jaadco Hospitality	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/20282	5510 General Repairs & Maintenance:Building Cleaning Supplies	$146.90	28,854.57
02/16/2021	Bill	W23579	No	Broder Electric	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/20294	5520 General Repairs & Maintenance:Electrical R&M	$455.28	29,309.85
02/17/2021	Bill Payment (Cheque)	CWP19076	No	City of Ottawa Water & Sewer		1010 Operating Bank Account	$ -2,153.47	27,156.38
02/17/2021	Bill	93066	No	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/20915	5416 Contracts:Fire System Contract	$124.30	27,280.68
02/18/2021	Bill	22591	No	Davidson Houle Allen LLP	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/20407	5832 Administrative & Professional Expenses:Legal	$2,968.23	30,248.91

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/19/2021	Bill	210121 735276	No	160539 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/19348	5465 Contracts:Landscaping Contract	$1,340.81	31,589.72
02/19/2021	Bill	4490	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/20604	5503 General Repairs & Maintenance:Repair and Maintenance	$79.54	31,669.26
02/19/2021	Bill	4491	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/20605	5810 Administrative & Professional Expenses:Office Expenses	$14.46	31,683.72
02/21/2021	Bill Payment (Cheque)	CWP19420	No	Waste Connections of Canada Inc.		1010 Operating Bank Account	$ -812.16	30,871.56
02/22/2021	Bill Payment (Cheque)	5255	No	Roy Murcklen Industries Ltd.		1010 Operating Bank Account	$ -257.50	30,614.06
02/22/2021	Bill Payment (Cheque)	5265	No	Davidson Houle Allen LLP		1010 Operating Bank Account	$ -2,968.23	27,645.83
02/22/2021	Bill Payment (Cheque)	5258	No	BDO		1010 Operating Bank Account	$ -4,192.30	23,453.53
02/22/2021	Bill Payment (Cheque)	5257	No	Peloso Landscaping		1010 Operating Bank Account	$ -4,237.50	19,216.03
02/22/2021	Bill Payment (Cheque)	5264	No	Broder Electric		1010 Operating Bank Account	$ -455.28	18,760.75
02/22/2021	Bill Payment (Cheque)	5254	No	4192338 Canada Inc		1010 Operating Bank Account	$ -854.98	17,905.77
02/22/2021	Bill Payment (Cheque)	5261	No	Orkin Canada		1010 Operating Bank Account	$ -69.50	17,836.27
02/22/2021	Bill Payment (Cheque)	5259	No	Baxtec Mechanical		1010 Operating Bank Account	$ -1,732.86	16,103.41
02/22/2021	Bill Payment (Cheque)	5256	No	Baxtec Mechanical		1010 Operating Bank Account	$ -247.47	15,855.94
02/22/2021	Bill Payment (Cheque)	5260	No	Quality Lock Services Inc.		1010 Operating Bank Account	$ -194.36	15,661.58
02/22/2021	Bill Payment (Cheque)	5263	No	Jaadco Hospitality		1010 Operating Bank Account	$ -293.80	15,367.78
02/22/2021	Bill Payment (Cheque)	5262	No	Tyco Integrated Fire & Security		1010 Operating Bank Account	$ -39.04	15,328.74
02/22/2021	Bill	55801	No	Peloso Landscaping	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/20880	5470 Contracts:Snow Removal Contract	$932.25	16,260.99
02/23/2021	Bill	14089	No	Yanic Dufresne Excavation Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/19692	5470 Contracts:Snow Removal Contract	$1,167.67	17,428.66
02/23/2021	Bill	151448	No	Genrep Ltd./Ltée.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/20858	5520 General Repairs & Maintenance:Electrical R&M	$204.53	17,633.19
02/24/2021	Bill Payment (Cheque)	5266	No	Peloso Landscaping		1010 Operating Bank Account	$ -791.00	16,842.19
02/24/2021	Bill	W23605	No	Broder Electric	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/21123	5520 General Repairs & Maintenance:Electrical R&M	$369.42	17,211.61
02/24/2021	Bill Payment (Cheque)	5269	No	Peloso Landscaping		1010 Operating Bank Account	$ -932.25	16,279.36
02/24/2021	Bill Payment (Cheque)	5267	No	Capital Integral Property Management		1010 Operating Bank Account	$ -94.00	16,185.36
02/24/2021	Bill Payment (Cheque)	5268	No	Pyron Fire Protection Inc		1010 Operating Bank Account	$ -124.30	16,061.06
02/24/2021	Bill Payment (Cheque)	5270	No	Genrep Ltd./Ltée.		1010 Operating Bank Account	$ -204.53	15,856.53
02/25/2021	Bill Payment (Cheque)	CWP21401	No	Rogers		1010 Operating Bank Account	$ -90.40	15,766.13
02/25/2021	Bill	30334275	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/21354	5030 Utilities:Water & Sewer	$2,258.23	18,024.36
02/25/2021	Bill	210225 240781269903	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/21405	5040 Utilities:Telecom Expenses	$56.49	18,080.85
02/25/2021	Bill Payment (Cheque)	CWP19710	No	Enbridge		1010 Operating Bank Account	$ -4,601.84	13,479.01
02/28/2021	Bill	7140-0000895107	No	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/21811	5415 Contracts:Waste Management Contract	$812.16	14,291.17
02/28/2021	Bill	4291	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/14070	2305 Due to/From related party A	$28.25	14,319.42
03/01/2021	Bill	4560	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/21469	5801 Administrative & Professional Expenses:Property Management Fees	$2,833.33	17,152.75
03/01/2021	Bill	2257646740	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/21402	5040 Utilities:Telecom Expenses	$90.40	17,243.15
03/01/2021	Bill	80930640	No	Tyco Integrated Fire & Security	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/22193	5435 Contracts:Private Security Contract	$334.04	17,577.19
03/01/2021	Bill	3618	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/21515	5511 General Repairs & Maintenance:General Cleaning	$1,695.00	19,272.19
03/01/2021	Bill	461280	No	4192338 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/22241	5455 Contracts:Elevator Contract	$854.98	20,127.17
03/03/2021	Bill	825021	No	Roy Murcklen Industries Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/21763	5510 General Repairs & Maintenance:Building Cleaning Supplies	$124.88	20,252.05
03/04/2021	Bill	2290233797	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/22144	5040 Utilities:Telecom Expenses	$90.40	20,342.45
03/04/2021	Bill	36106	No	Ottawa Poolworks	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/21918	5480 Contracts:Pool Contract	$603.09	20,945.54
03/04/2021	Bill	C-2475064	No	Orkin Canada	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/22488	5475 Contracts:Pest Control Contract	$69.50	21,015.04
03/05/2021	Bill Payment (Cheque)	CWP20234	No	Hydro Ottawa		1010 Operating Bank Account	$ -7,669.03	13,346.01
03/05/2021	Bill Payment (Cheque)	5273	No	Rogers		1010 Operating Bank Account	$ -56.49	13,289.52
03/05/2021	Bill Payment (Cheque)	5274	No	10424161 Canada Inc		1010 Operating Bank Account	$ -1,695.00	11,594.52
03/05/2021	Bill Payment (Cheque)	5272	No	160539 Canada Inc		1010 Operating Bank Account	$ -1,340.81	10,253.71
03/05/2021	Bill Payment (Cheque)	5275	No	Roy Murcklen Industries Ltd.		1010 Operating Bank Account	$ -124.88	10,128.83
03/05/2021	Bill Payment (Cheque)	5271	No	Broder Electric		1010 Operating Bank Account	$ -369.42	9,759.41
03/05/2021	Bill	210305 016553683313	No	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/22090	5010 Utilities:Gas	$4,463.87	14,223.28
03/05/2021	Bill	825355	No	Roy Murcklen Industries Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/21949	5510 General Repairs & Maintenance:Building Cleaning Supplies	$98.69	14,321.97
03/06/2021	Bill Payment (Cheque)	CWP20780	No	Bell		1010 Operating Bank Account	$ -288.68	14,033.29
03/08/2021	Bill	CINV1001588	No	BDO	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/22138	5833 Administrative & Professional Expenses:Audit & Accounting Services	$5,808.57	19,841.86
03/09/2021	Bill Payment (Cheque)	5278	No	Capital Integral Property Management		1010 Operating Bank Account	$ -28.25	19,813.61
03/09/2021	Bill Payment (Cheque)	5280	No	Ottawa Poolworks		1010 Operating Bank Account	$ -603.09	19,210.52
03/09/2021	Bill Payment (Cheque)	5279	No	Roy Murcklen Industries Ltd.		1010 Operating Bank Account	$ -98.69	19,111.83
03/09/2021	Bill Payment (Cheque)	5276	No	Yanic Dufresne Excavation Inc.		1010 Operating Bank Account	$ -1,828.72	17,283.11
03/09/2021	Bill Payment (Cheque)	5277	No	Yanic Dufresne Excavation Inc.		1010 Operating Bank Account	$ -1,167.67	16,115.44
03/10/2021	Bill	W33916	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/22399	5440 Contracts:HVAC Contract	$632.63	16,748.07
03/11/2021	Bill Payment (Cheque)	5282	No	Tyco Integrated Fire & Security		1010 Operating Bank Account	$ -334.04	16,414.03
03/11/2021	Bill Payment (Cheque)	5281	No	4192338 Canada Inc		1010 Operating Bank Account	$ -854.98	15,559.05
03/11/2021	Bill	W33928	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/22459	5440 Contracts:HVAC Contract	$224.87	15,783.92
03/12/2021	Bill	2021-02-25	No	Scotiabank Visa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/22492	5503 General Repairs & Maintenance:Repair and Maintenance	$545.95	16,329.87
03/12/2021	Bill Payment (Cheque)	5283	No	BDO		1010 Operating Bank Account	$ -5,808.57	10,521.30

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/12/2021	Bill	2021-03-12 2888853000	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/23046	5020 Utilities:Hydro	$8,755.90	19,277.20
03/13/2021	Bill	210313 6132320540177	No	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/23243	5040 Utilities:Telecom Expenses	$288.74	19,565.94
03/16/2021	Bill Payment (Cheque)	5286	No	Orkin Canada		1010 Operating Bank Account	$ -69.50	19,496.44
03/16/2021	Supplier Credit		No	10424161 Canada Inc		5511 General Repairs & Maintenance:General Cleaning	$ -588.00	18,908.44
03/16/2021	Bill	66898	No	Quality Lock Services Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/23409	5503 General Repairs & Maintenance:Repair and Maintenance	$229.96	19,138.40
03/16/2021	Bill Payment (Cheque)		No	10424161 Canada Inc		-Split-		19,138.40
03/16/2021	Bill Payment (Cheque)	5285	No	Baxtec Mechanical		1010 Operating Bank Account	$ -224.87	18,913.53
03/16/2021	Bill Payment (Cheque)	5284	No	Baxtec Mechanical		1010 Operating Bank Account	$ -632.63	18,280.90
03/18/2021	Bill Payment (Cheque)	1371	No	WSIB		1010 Operating Bank Account	$ -181.04	18,099.86
03/18/2021	Bill Payment (Cheque)	CWP21354	No	City of Ottawa Water & Sewer		1010 Operating Bank Account	$ -2,258.23	15,841.63
03/18/2021	Bill	2020 Q4	No	WSIB		5150 Employee Salaries & Benefits:WSIB	$81.32	15,922.95
03/18/2021	Bill	2020 Q3	No	WSIB		5150 Employee Salaries & Benefits:WSIB	$99.72	16,022.67
03/18/2021	Bill Payment (Cheque)	1584	No	10424161 Canada Inc		1010 Operating Bank Account	$ -50.85	15,971.82
03/19/2021	Bill	3657	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/22961	5503 General Repairs & Maintenance:Repair and Maintenance	$50.85	16,022.67
03/19/2021	Bill Payment (Cheque)	PAP	No	Scotiabank Visa		1010 Operating Bank Account	$ -545.95	15,476.72
03/19/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		1010 Operating Bank Account	$ -2,833.33	12,643.39
03/21/2021	Bill Payment (Cheque)	CWP21811	No	Waste Connections of Canada Inc.		1010 Operating Bank Account	$ -812.16	11,831.23
03/21/2021	Bill	23457	No	Davidson Houle Allen LLP	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/23398	5832 Administrative & Professional Expenses:Legal	$1,472.96	13,304.19
03/22/2021	Bill	93385	No	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/23361	5416 Contracts:Fire System Contract	$237.30	13,541.49
03/22/2021	Bill	W33975	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/23168	5503 General Repairs & Maintenance:Repair and Maintenance	$1,427.24	14,968.73
03/24/2021	Bill	30456629	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/23533	5030 Utilities:Water & Sewer	$2,269.87	17,238.60
03/25/2021	Bill	210325 240781269903	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/23569	5040 Utilities:Telecom Expenses	$56.49	17,295.09
03/25/2021	Bill	4625	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/23331	5810 Administrative & Professional Expenses:Office Expenses	$995.43	18,290.52
03/25/2021	Bill	W34028	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/23376	5516 General Repairs & Maintenance:Plumbing R&M	$467.54	18,758.06
03/25/2021	Bill Payment (Cheque)	CWP22144	No	Rogers		1010 Operating Bank Account	$ -90.40	18,667.66
03/26/2021	Bill	23085	No	Davidson Houle Allen LLP	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/23397	5832 Administrative & Professional Expenses:Legal	$870.38	19,538.04
03/26/2021	Bill Payment (Cheque)	CWP22090	No	Enbridge		1010 Operating Bank Account	$ -4,463.87	15,074.17
03/27/2021	Bill	3671	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/23484	5503 General Repairs & Maintenance:Repair and Maintenance	$50.85	15,125.02
03/31/2021	Bill Payment (Cheque)	5287	No	Baxtec Mechanical		1010 Operating Bank Account	$ -1,427.24	13,697.78
03/31/2021	Bill Payment (Cheque)	5288	No	Capital Integral Property Management		1010 Operating Bank Account	$ -995.43	12,702.35
03/31/2021	Bill Payment (Cheque)	5289	No	Davidson Houle Allen LLP		1010 Operating Bank Account	$ -2,343.34	10,359.01
03/31/2021	Bill Payment (Cheque)	5290	No	Quality Lock Services Inc.		1010 Operating Bank Account	$ -229.96	10,129.05
03/31/2021	Bill	7140-0000899079	No	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/24063	5415 Contracts:Waste Management Contract	$812.16	10,941.21
04/01/2021	Bill	4643	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/23911	5801 Administrative & Professional Expenses:Property Management Fees	$2,833.33	13,774.54
04/01/2021	Bill	55781	No	Peloso Landscaping	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/19630	5470 Contracts:Snow Removal Contract	$4,237.50	18,012.04
04/01/2021	Bill	461780	No	4192338 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/24855	5455 Contracts:Elevator Contract	$879.43	18,891.47
04/01/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		1010 Operating Bank Account	$ -2,833.33	16,058.14
04/01/2021	Bill	3691	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/23901	5511 General Repairs & Maintenance:General Cleaning	$1,695.00	17,753.14
04/02/2021	Bill Payment (Cheque)	CWP23046	No	Hydro Ottawa		1010 Operating Bank Account	$ -8,755.90	8,997.24
04/03/2021	Bill Payment (Cheque)	CWP23243	No	Bell		1010 Operating Bank Account	$ -288.74	8,708.50
04/04/2021	Bill	2301723669	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/24633	5040 Utilities:Telecom Expenses	$90.40	8,798.90
04/06/2021	Bill	210406 016553683313	No	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/24580	5010 Utilities:Gas	$2,950.24	11,749.14
04/09/2021	Bill Payment (Cheque)	5292	No	10424161 Canada Inc		1010 Operating Bank Account	$ -101.70	11,647.44
04/09/2021	Bill Payment (Cheque)	5295	No	10424161 Canada Inc		1010 Operating Bank Account	$ -1,695.00	9,952.44
04/09/2021	Bill Payment (Cheque)	5294	No	Baxtec Mechanical		1010 Operating Bank Account	$ -467.54	9,484.90
04/09/2021	Bill Payment (Cheque)	5291	No	Rogers		1010 Operating Bank Account	$ -56.49	9,428.41
04/09/2021	Bill	W34206	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/24945	5516 General Repairs & Maintenance:Plumbing R&M	$391.55	9,819.96
04/09/2021	Bill Payment (Cheque)	5293	No	Pyron Fire Protection Inc		1010 Operating Bank Account	$ -237.30	9,582.66
04/12/2021	Bill	W23818	No	Broder Electric	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/24407	5520 General Repairs & Maintenance:Electrical R&M	$1,152.35	10,735.01
04/13/2021	Bill	9340	No	The Parliament Cleaning Group	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/24773	5503 General Repairs & Maintenance:Repair and Maintenance	$706.25	11,441.26
04/13/2021	Bill	210413 6132320540177	No	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/25382	5040 Utilities:Telecom Expenses	$387.84	11,829.10
04/13/2021	Bill	12303	No	TML Electric	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/25337	5503 General Repairs & Maintenance:Repair and Maintenance	$654.72	12,483.82
04/14/2021	Bill Payment (Cheque)	CWP23533	No	City of Ottawa Water & Sewer		1010 Operating Bank Account	$ -2,269.87	10,213.95
04/14/2021	Bill	W33926	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/22534	5440 Contracts:HVAC Contract	$514.15	10,728.10
04/14/2021	Bill	12127	No	TML Electric	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/24840	5503 General Repairs & Maintenance:Repair and Maintenance	$407.75	11,135.85
04/15/2021	Bill	4486	No	Jaadco Hospitality	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/25310	5510 General Repairs & Maintenance:Building Cleaning Supplies	$146.90	11,282.75
04/16/2021	Bill	80930696	No	Tyco Integrated Fire & Security	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/24954	5435 Contracts:Private Security Contract	$607.96	11,890.71
04/16/2021	Bill	2021-04-16 2888853000	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/25270	5020 Utilities:Hydro	$6,409.68	18,300.39
04/19/2021	Bill	24020	No	Davidson Houle Allen LLP	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/25799	5808 Administrative & Professional Expenses:AGM Costs	$350.00	18,650.39
04/19/2021	Bill Payment	PAP	No	Scotiabank Visa		1010 Operating Bank Account	$ -185.67	18,464.72

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Cheque)							
04/19/2021	Bill Payment (Cheque)	1380	No	WSIB		1010 Operating Bank Account	$ -163.63	18,301.09
04/19/2021	Bill		No	WSIB		5150 Employee Salaries & Benefits:WSIB	$163.63	18,464.72
04/19/2021	Bill		No	Scotiabank Visa		5503 General Repairs & Maintenance:Repair and Maintenance	$185.67	18,650.39
04/20/2021	Bill	00007579	No	174541 Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/25824	5503 General Repairs & Maintenance:Repair and Maintenance	$1,011.35	19,661.74
04/20/2021	Bill	4722	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/25325	5810 Administrative & Professional Expenses:Office Expenses	$14.46	19,676.20
04/21/2021	Bill Payment (Cheque)	CWP24063	No	Waste Connections of Canada Inc.		1010 Operating Bank Account	$ -812.16	18,864.04
04/21/2021	Bill	93755	No	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/25825	5416 Contracts:Fire System Contract	$124.30	18,988.34
04/22/2021	Bill Payment (Cheque)	5298	No	4192338 Canada Inc		1010 Operating Bank Account	$ -879.43	18,108.91
04/22/2021	Bill Payment (Cheque)	5300	No	TML Electric		1010 Operating Bank Account	$ -407.75	17,701.16
04/22/2021	Bill Payment (Cheque)	5302	No	Tyco Integrated Fire & Security		1010 Operating Bank Account	$ -607.96	17,093.20
04/22/2021	Bill Payment (Cheque)	5296	No	Broder Electric		1010 Operating Bank Account	$ -1,152.35	15,940.85
04/22/2021	Bill Payment (Cheque)	5301	No	Baxtec Mechanical		1010 Operating Bank Account	$ -391.55	15,549.30
04/22/2021	Bill Payment (Cheque)	5299	No	The Parliament Cleaning Group		1010 Operating Bank Account	$ -706.25	14,843.05
04/22/2021	Bill Payment (Cheque)	5297	No	Baxtec Mechanical		1010 Operating Bank Account	$ -514.15	14,328.90
04/23/2021	Bill	W34324	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/25511	5516 General Repairs & Maintenance:Plumbing R&M	$258.77	14,587.67
04/23/2021	Bill	W34336	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/25516	5516 General Repairs & Maintenance:Plumbing R&M	$1,030.56	15,618.23
04/25/2021	Bill	210425 240781269903	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/25704	5040 Utilities:Telecom Expenses	$56.49	15,674.72
04/25/2021	Bill Payment (Cheque)	CWP24633	No	Rogers		1010 Operating Bank Account	$ -90.40	15,584.32
04/26/2021	Bill	30597140	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/25899	5030 Utilities:Water & Sewer	$2,339.67	17,923.99
04/27/2021	Bill Payment (Cheque)	CWP24580	No	Enbridge		1010 Operating Bank Account	$ -2,950.24	14,973.75
04/28/2021	Bill	23633	No	Davidson Houle Allen LLP	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/25817	5832 Administrative & Professional Expenses:Legal	$334.76	15,308.51
04/30/2021	Bill	7140-0000903069	No	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/26688	5415 Contracts:Waste Management Contract	$812.16	16,120.67
05/01/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		1010 Operating Bank Account	$ -2,833.33	13,287.34
05/01/2021	Bill	4731	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/26108	5801 Administrative & Professional Expenses:Property Management Fees	$2,833.33	16,120.67
05/01/2021	Bill	462230	No	4192338 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/27840	5455 Contracts:Elevator Contract	$879.43	17,000.10
05/01/2021	Bill	3736	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/26092	5511 General Repairs & Maintenance:General Cleaning	$1,695.00	18,695.10
05/04/2021	Bill Payment (Cheque)	CWP25382	No	Bell		1010 Operating Bank Account	$ -387.84	18,307.26
05/04/2021	Bill	2313084783	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/26743	5040 Utilities:Telecom Expenses	$87.38	18,394.64
05/05/2021	Bill	210505 016553683313	No	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/26800	5010 Utilities:Gas	$2,903.28	21,297.92
05/05/2021	Bill	C-2551362	No	Orkin Canada	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/28820	5475 Contracts:Pest Control Contract	$74.58	21,372.50
05/06/2021	Bill	44167	No	Pivotech Doors Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/26477	5503 General Repairs & Maintenance:Repair and Maintenance	$384.14	21,756.64
05/06/2021	Bill	W34427	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/26492	5440 Contracts:HVAC Contract	$224.87	21,981.51
05/06/2021	Bill	W34408	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/26490	5440 Contracts:HVAC Contract	$1,105.35	23,086.86
05/07/2021	Bill Payment (Cheque)	5307	No	Davidson Houle Allen LLP		1010 Operating Bank Account	$ -684.76	22,402.10
05/07/2021	Bill Payment (Cheque)	5313	No	Pivotech Doors Inc.		1010 Operating Bank Account	$ -384.14	22,017.96
05/07/2021	Bill Payment (Cheque)	5303	No	Capital Integral Property Management		1010 Operating Bank Account	$ -14.46	22,003.50
05/07/2021	Bill Payment (Cheque)	5305	No	TML Electric		1010 Operating Bank Account	$ -654.72	21,348.78
05/07/2021	Bill Payment (Cheque)	5308	No	Pyron Fire Protection Inc		1010 Operating Bank Account	$ -124.30	21,224.48
05/07/2021	Bill Payment (Cheque)	5314	No	Baxtec Mechanical		1010 Operating Bank Account	$ -1,330.22	19,894.26
05/07/2021	Bill Payment (Cheque)	5311	No	Peloso Landscaping		1010 Operating Bank Account	$ -4,237.50	15,656.76
05/07/2021	Bill Payment (Cheque)	5304	No	Jaadco Hospitality		1010 Operating Bank Account	$ -146.90	15,509.86
05/07/2021	Bill Payment (Cheque)	5312	No	10424161 Canada Inc		1010 Operating Bank Account	$ -1,695.00	13,814.86
05/07/2021	Bill Payment (Cheque)	5310	No	Baxtec Mechanical		1010 Operating Bank Account	$ -1,289.33	12,525.53
05/07/2021	Bill Payment (Cheque)	5306	No	Rogers		1010 Operating Bank Account	$ -56.49	12,469.04
05/07/2021	Bill Payment (Cheque)	5309	No	174541 Canada Inc.		1010 Operating Bank Account	$ -1,011.35	11,457.69
05/07/2021	Bill Payment (Cheque)	CWP25270	No	Hydro Ottawa		1010 Operating Bank Account	$ -6,409.68	5,048.01
05/11/2021	Bill	W34468	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/27116	5501 General Repairs & Maintenance:Reimbursable Expense	$274.43	5,322.44
05/11/2021	Bill	W34451	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/27117	5516 General Repairs & Maintenance:Plumbing R&M	$1,120.09	6,442.53
05/13/2021	Bill	210513 6132320540177	No	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/27591	5040 Utilities:Telecom Expenses	$307.70	6,750.23
05/14/2021	Bill	2021-05-14 2888853000	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/27636	5020 Utilities:Hydro	$4,636.46	11,386.69
05/17/2021	Bill Payment (Cheque)	5315	No	Baxtec Mechanical		1010 Operating Bank Account	$ -1,394.52	9,992.17
05/17/2021	Bill Payment (Cheque)	CWP25899	No	City of Ottawa Water & Sewer		1010 Operating Bank Account	$ -2,339.67	7,652.50
05/18/2021	Bill	67124	No	Quality Lock Services Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/27411	5503 General Repairs & Maintenance:Repair and Maintenance	$688.74	8,341.24
05/20/2021	Bill	24621	No	Davidson Houle Allen LLP	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/27899	5832 Administrative & Professional Expenses:Legal	$292.32	8,633.56
05/21/2021	Bill Payment (Cheque)	CWP26688	No	Waste Connections of Canada Inc.		1010 Operating Bank Account	$ -812.16	7,821.40
05/25/2021	Bill Payment (Cheque)	PAP	No	Scotiabank Visa		1010 Operating Bank Account	$ -543.18	7,278.22
05/25/2021	Bill	30741684	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/28157	5030 Utilities:Water & Sewer	$2,423.23	9,701.45
05/25/2021	Bill	210525 240781269903	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/28208	5040 Utilities:Telecom Expenses	$56.49	9,757.94
05/25/2021	Bill Payment (Cheque)	CWP26743	No	Rogers		1010 Operating Bank Account	$ -87.38	9,670.56

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General Ledger

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/26/2021	Bill Payment (Cheque)	CWP26800	No	Enbridge		1010 Operating Bank Account	$ -2,903.28	6,767.28
05/28/2021	Bill Payment (Cheque)	5318	No	Quality Lock Services Inc.		1010 Operating Bank Account	$ -688.74	6,078.54
05/28/2021	Bill Payment (Cheque)	5316	No	Davidson Houle Allen LLP		1010 Operating Bank Account	$ -292.32	5,786.22
05/28/2021	Bill Payment (Cheque)	5317	No	4192338 Canada Inc		1010 Operating Bank Account	$ -879.43	4,906.79
05/31/2021	Bill	W23972	No	Broder Electric	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/28599	5520 General Repairs & Maintenance:Electrical R&M	$1,269.14	6,175.93
05/31/2021	Bill	W23973	No	Broder Electric	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/28870	5520 General Repairs & Maintenance:Electrical R&M	$1,244.05	7,419.98
05/31/2021	Bill	2021-04-28	No	Scotiabank Visa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/28851	5503 General Repairs & Maintenance:Repair and Maintenance	$543.18	7,963.16
05/31/2021	Journal Entry	461	No		Revers Auditor's Adjusting JE for Balcony hold back	-Split-	$ -5,650.00	2,313.16
05/31/2021	Bill Payment (Cheque)		No	Other Payables		-Split-	$0.00	2,313.16
05/31/2021	Bill	7140-0000907049	No	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/28931	5415 Contracts:Waste Management Contract	$812.16	3,125.32
06/01/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		1010 Operating Bank Account	$ -2,833.33	291.99
06/01/2021	Bill	4811	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/28633	5801 Administrative & Professional Expenses:Property Management Fees	$2,833.33	3,125.32
06/01/2021	Bill	13000033532	No	Tyco Integrated Fire & Security	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/28873	5435 Contracts:Private Security Contract	$513.26	3,638.58
06/01/2021	Bill	13000038562	No	Tyco Integrated Fire & Security	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/28874	5435 Contracts:Private Security Contract	$152.00	3,790.58
06/01/2021	Bill	010 - 2021-05	No	Scotiabank Visa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/29421	5503 General Repairs & Maintenance:Repair and Maintenance	$299.20	4,089.78
06/01/2021	Bill	462717	No	4192338 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/29331	5455 Contracts:Elevator Contract	$879.43	4,969.21
06/01/2021	Bill	3791	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/28679	5511 General Repairs & Maintenance:General Cleaning	$1,695.00	6,664.21
06/03/2021	Bill Payment (Cheque)	CWP27591	No	Bell		1010 Operating Bank Account	$ -307.70	6,356.51
06/03/2021	Bill	C-2591435	No	Orkin Canada	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/29995	5475 Contracts:Pest Control Contract	$74.58	6,431.09
06/04/2021	Bill	160349	No	Ram Overhead Door Systems Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/29297	5503 General Repairs & Maintenance:Repair and Maintenance	$433.80	6,864.89
06/04/2021	Bill	2324795517	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/29608	5040 Utilities:Telecom Expenses	$146.90	7,011.79
06/04/2021	Bill	210604 016553683313	No	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/29290	5010 Utilities:Gas	$1,600.27	8,612.06
06/04/2021	Bill Payment (Cheque)	CWP27636	No	Hydro Ottawa		1010 Operating Bank Account	$ -4,636.46	3,975.60
06/07/2021	Bill	3804	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/29346	5503 General Repairs & Maintenance:Repair and Maintenance	$50.85	4,026.45
06/07/2021	Bill	W34669	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/29449	5440 Contracts:HVAC Contract	$224.87	4,251.32
06/08/2021	Bill	W34667	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/29433	5440 Contracts:HVAC Contract	$224.87	4,476.19
06/08/2021	Bill	67335	No	Quality Lock Services Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/29741	5503 General Repairs & Maintenance:Repair and Maintenance	$358.21	4,834.40
06/08/2021	Bill	C-2511745	No	Orkin Canada	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/29428	5475 Contracts:Pest Control Contract	$5.08	4,839.48
06/09/2021	Bill	210609	No	Marcia Clement	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/29719	5465 Contracts:Landscaping Contract	$220.18	5,059.66
06/10/2021	Bill Payment (Cheque)	5320	No	10424161 Canada Inc		1010 Operating Bank Account	$ -1,695.00	3,364.66
06/10/2021	Bill	4872	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/29705	5810 Administrative & Professional Expenses:Office Expenses	$344.76	3,709.42
06/10/2021	Bill Payment (Cheque)	5321	No	Broder Electric		1010 Operating Bank Account	$ -2,513.19	1,196.23
06/10/2021	Bill Payment (Cheque)	5322	No	Orkin Canada		1010 Operating Bank Account	$ -74.58	1,121.65
06/10/2021	Bill Payment (Cheque)	5319	No	Rogers		1010 Operating Bank Account	$ -56.49	1,065.16
06/11/2021	Bill Payment (Cheque)	5327	No	4192338 Canada Inc		1010 Operating Bank Account	$ -879.43	185.73
06/11/2021	Bill Payment (Cheque)	5324	No	10424161 Canada Inc		1010 Operating Bank Account	$ -50.85	134.88
06/11/2021	Bill Payment (Cheque)	5328	No	Orkin Canada		1010 Operating Bank Account	$ -5.08	129.80
06/11/2021	Bill Payment (Cheque)	5326	No	Ram Overhead Door Systems Ltd.		1010 Operating Bank Account	$ -433.80	-304.00
06/11/2021	Bill Payment (Cheque)	5329	No	Tyco Integrated Fire & Security		1010 Operating Bank Account	$ -665.26	-969.26
06/11/2021	Bill Payment (Cheque)	5325	No	Baxtec Mechanical		1010 Operating Bank Account	$ -449.74	-1,419.00
06/13/2021	Bill	210613 6132320540177	No	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/30467	5040 Utilities:Telecom Expenses	$310.59	-1,108.41
06/14/2021	Bill	2021-06-14 2888853000	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/30080	5020 Utilities:Hydro	$7,274.40	6,165.99
06/15/2021	Bill Payment (Cheque)	CWP28157	No	City of Ottawa Water & Sewer		1010 Operating Bank Account	$ -2,423.23	3,742.76
06/15/2021	Bill Payment (Cheque)	5331	No	Marcia Clement		1010 Operating Bank Account	$ -220.18	3,522.58
06/15/2021	Bill Payment (Cheque)	5330	No	Capital Integral Property Management		1010 Operating Bank Account	$ -344.76	3,177.82
06/16/2021	Bill	94269	No	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/30228	5416 Contracts:Fire System Contract	$124.30	3,302.12
06/17/2021	Bill Payment (Cheque)	5332	No	Quality Lock Services Inc.		1010 Operating Bank Account	$ -358.21	2,943.91
06/21/2021	Bill	25225	No	Davidson Houle Allen LLP	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/30607	5832 Administrative & Professional Expenses:Legal	$2,812.01	5,755.92
06/21/2021	Bill Payment (Cheque)	CWP28931	No	Waste Connections of Canada Inc.		1010 Operating Bank Account	$ -812.16	4,943.76
06/22/2021	Bill Payment (Cheque)	5333	No	Orkin Canada		1010 Operating Bank Account	$ -74.58	4,869.18
06/23/2021	Bill	30907549	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/30925	5030 Utilities:Water & Sewer	$3,029.83	7,899.01
06/24/2021	Bill Payment (Cheque)	5334	No	Pyron Fire Protection Inc		1010 Operating Bank Account	$ -124.30	7,774.71
06/24/2021	Bill	146415	No	Ram Overhead Door Systems Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/30765	5503 General Repairs & Maintenance:Repair and Maintenance	$310.75	8,085.46
06/24/2021	Bill Payment (Cheque)	PAP	No	Scotiabank Visa		1010 Operating Bank Account	$ -299.20	7,786.26
06/25/2021	Bill	210625 240781269903	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/31091	5040 Utilities:Telecom Expenses	$56.49	7,842.75
06/25/2021	Bill Payment (Cheque)	CWP29608	No	Rogers		1010 Operating Bank Account	$ -146.90	7,695.85
06/25/2021	Bill Payment (Cheque)	5337	No	Ram Overhead Door Systems Ltd.		1010 Operating Bank Account	$ -310.75	7,385.10
06/25/2021	Bill Payment (Cheque)	5336	No	Davidson Houle Allen LLP		1010 Operating Bank Account	$ -2,812.01	4,573.09
06/25/2021	Bill Payment (Cheque)	CWP29290	No	Enbridge		1010 Operating Bank Account	$ -1,600.27	2,972.82
06/28/2021	Bill	37003	No	Ottawa Poolworks	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/31139	5480 Contracts:Pool Contract	$744.09	3,716.91
06/30/2021	Journal Entry	465	No		Void stale-dated cheque 1371 - Tyco	-Split-	$1,005.56	4,722.47
06/30/2021	Bill Payment (Cheque)		No	Tyco Integrated Fire & Security		-Split-	$0.00	4,722.47

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/30/2021	Bill	7140-0000910998	No	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/31529	5415 Contracts:Waste Management Contract	$816.68	5,539.15
06/30/2021	Supplier Credit		No	Tyco Integrated Fire & Security	Void stale-dated cheque 1371 - Tyco Stale dated cheque was returned to us. Multiple emails were sent to their AR department with no response.	5435 Contracts:Private Security Contract	$ -1,005.56	4,533.59
Total for 2000 Accounts Payable							**$ -12,567.10**	
2100R (Reserve) - Accounts Payable								
Beginning Balance								100,601.36
10/01/2020	Journal Entry	404R	No		Auditor's Adjusting JE 2 R	-Split-	$ -81,052.36	19,549.00
10/01/2020	Bill	201001	No	Lor-Issa Construction Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/11582	6125R Reserve Expenses:Reserve - Doors	$8,780.10	28,329.10
10/06/2020	Bill	3255	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/11483	6102R Reserve Expenses:Reserve - Building Interior R&M	$2,158.21	30,487.31
10/13/2020	Bill Payment (Cheque)	5070	No	10424161 Canada Inc		1020R Reserve Bank Account	$ -2,158.21	28,329.10
10/13/2020	Bill Payment (Cheque)	5071	No	Lor-Issa Construction Inc		1020R Reserve Bank Account	$ -8,780.10	19,549.00
10/13/2020	Bill Payment (Cheque)	5069	No	11709330 Canada inc.		1020R Reserve Bank Account	$ -4,068.00	15,481.00
10/29/2020	Bill	259894	No	Henderson Security	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/12205	6141R Reserve Expenses:Reserve - Security Camera, Keys, Intercom	$21,639.82	37,120.82
11/02/2020	Bill Payment (Cheque)	5073	No	Henderson Security		1020R Reserve Bank Account	$ -21,639.82	15,481.00
11/02/2020	Bill Payment (Cheque)	5072	No	Gemtec Consulting Engineers and Schientists		1020R Reserve Bank Account	$ -9,831.00	5,650.00
11/05/2020	Bill	3380	No	BGC Construction & Restoration	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15299	6106R Reserve Expenses:Reserve - Podium	$226,318.10	231,968.10
11/11/2020	Bill	312675	No	Morrison Hershfield	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/13626	6170R Reserve Expenses:Reserve - Engineering Services	$1,978.91	233,947.01
11/11/2020	Bill	312684	No	Morrison Hershfield	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/13628	6170R Reserve Expenses:Reserve - Engineering Services	$11,074.00	245,021.01
11/24/2020	Bill	4305	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/14300	6141R Reserve Expenses:Reserve - Security Camera, Keys, Intercom	$564.99	245,586.00
11/27/2020	Bill Payment (Cheque)	5075	No	Capital Integral Property Management		1020R Reserve Bank Account	$ -564.99	245,021.01
11/27/2020	Bill Payment (Cheque)	5074	No	Morrison Hershfield		1020R Reserve Bank Account	$ -13,052.91	231,968.10
11/30/2020	Bill	W23342	No	Broder Electric	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15463	6142R Reserve Expenses:Reserve - Electrical	$72,546.00	304,514.10
12/07/2020	Bill	3418	No	BGC Construction & Restoration	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15284	6106R Reserve Expenses:Reserve - Podium	$36,135.71	340,649.81
12/07/2020	Bill	3417	No	BGC Construction & Restoration	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15300	6107R Reserve Expenses:Retaining Wall Restoration	$98,903.25	439,553.06
12/08/2020	Bill	2020-12-08	No	Bassi Construction LP	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15774	6124R Reserve Expenses:Reserve - Balconies	$5,600.00	445,153.06
12/15/2020	Bill Payment (Cheque)	5076	No	Broder Electric		1020R Reserve Bank Account	$ -72,546.00	372,607.06
12/17/2020	Bill Payment (Cheque)	21	No	BGC Construction & Restoration		1020R Reserve Bank Account	$ -325,221.35	47,385.71
12/17/2020	Bill Payment (Cheque)	5078	No	Bassi Construction LP		1020R Reserve Bank Account	$ -5,600.00	41,785.71
12/22/2020	Bill	W23423	No	Broder Electric	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/16452	6142R Reserve Expenses:Reserve - Electrical	$22,515.25	64,300.96
12/23/2020	Bill Payment (Cheque)	0011	No	BGC Construction & Restoration		1020R Reserve Bank Account	$ -36,135.71	28,165.25
12/31/2020	Bill Payment (Cheque)	5079	No	Broder Electric		1020R Reserve Bank Account	$ -22,515.25	5,650.00
01/07/2021	Bill	W23466	No	Broder Electric	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/17301	6141R Reserve Expenses:Reserve - Security Camera, Keys, Intercom	$513.11	6,163.11
01/12/2021	Bill	20-1207-03	No	Cleland Jardine Engineering Ltd	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/17534	6170R Reserve Expenses:Reserve - Engineering Services	$17,515.00	23,678.11
01/12/2021	Bill	20-1207-02	No	Cleland Jardine Engineering Ltd	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/17535	6170R Reserve Expenses:Reserve - Engineering Services	$1,398.38	25,076.49
01/12/2021	Bill	20-1207-01	No	Cleland Jardine Engineering Ltd	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/17536	6170R Reserve Expenses:Reserve - Engineering Services	$2,260.00	27,336.49
01/15/2021	Bill Payment (Cheque)	5080	No	Broder Electric		1020R Reserve Bank Account	$ -513.11	26,823.38
01/18/2021	Bill Payment (Cheque)	5081	No	Cleland Jardine Engineering Ltd		1020R Reserve Bank Account	$ -21,173.38	5,650.00
01/22/2021	Bill	W23508	No	Broder Electric	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/18424	6142R Reserve Expenses:Reserve - Electrical	$20,210.55	25,860.55
01/27/2021	Bill	W33428	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/18991	6142R Reserve Expenses:Reserve - Electrical	$412.45	26,273.00
01/28/2021	Bill Payment (Cheque)	5082	No	Broder Electric		1020R Reserve Bank Account	$ -20,210.55	6,062.45
02/03/2021	Bill Payment (Cheque)	5083	No	Baxtec Mechanical		1020R Reserve Bank Account	$ -412.45	5,650.00
02/05/2021	Bill	W23540	No	Broder Electric	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/19534	6142R Reserve Expenses:Reserve - Electrical	$99,660.35	105,310.35
02/10/2021	Bill	66710	No	Quality Lock Services Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/20412	6125R Reserve Expenses:Reserve - Doors	$5,537.00	110,847.35
02/19/2021	Bill	W23596	No	Broder Electric	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/20760	6141R Reserve Expenses:Reserve - Security Camera, Keys, Intercom	$912.27	111,759.62
02/19/2021	Bill	W23256	No	Broder Electric	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/20570	6142R Reserve Expenses:Reserve - Electrical	$10,597.14	122,356.76
02/22/2021	Bill Payment (Cheque)	5084	No	Broder Electric		1020R Reserve Bank Account	$ -99,660.35	22,696.41
02/24/2021	Bill	W23606	No	Broder Electric	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/21063	6142R Reserve Expenses:Reserve - Electrical	$403.83	23,100.24
02/24/2021	Bill Payment (Cheque)	5087	No	Broder Electric		1020R Reserve Bank Account	$ -912.27	22,187.97
02/24/2021	Bill Payment (Cheque)	5085	No	Quality Lock Services Inc.		1020R Reserve Bank Account	$ -5,537.00	16,650.97
02/24/2021	Bill Payment (Cheque)	5086	No	Broder Electric		1020R Reserve Bank Account	$ -10,597.14	6,053.83
03/02/2021	Bill	W23645	No	Broder Electric	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/21627	6142R Reserve Expenses:Reserve - Electrical	$37,979.30	44,033.13
03/05/2021	Bill Payment (Cheque)	5088	No	Broder Electric		1020R Reserve Bank Account	$ -403.83	43,629.30
03/05/2021	Bill Payment (Cheque)	5089	No	Broder Electric		1020R Reserve Bank Account	$ -37,979.30	5,650.00
04/05/2021	Bill	93617	No	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/24816	6141R Reserve Expenses:Reserve - Security Camera, Keys, Intercom	$237.30	5,887.30
04/06/2021	Bill	3567	No	BGC Construction & Restoration	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/24107	6145R Reserve Expenses:Reserve - Garage Repairs & Cleaning	$65,393.10	71,280.40
04/06/2021	Bill	157128	No	Ram Overhead Door Systems Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/24174	6125R Reserve Expenses:Reserve - Doors	$11,865.00	83,145.40
04/08/2021	Bill	W23801	No	Broder Electric	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/24331	6142R Reserve Expenses:Reserve - Electrical	$3,842.00	86,987.40
04/09/2021	Bill Payment (Cheque)	0011	No	BGC Construction & Restoration		1020R Reserve Bank Account	$ -65,393.10	21,594.30
04/09/2021	Bill Payment (Cheque)	5090	No	Ram Overhead Door Systems Ltd.		1020R Reserve Bank Account	$ -11,865.00	9,729.30
04/12/2021	Bill	W23823	No	Broder Electric	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/24444	6136R Reserve Expenses:Reserve - Generator R&M	$10,664.83	20,394.13
04/13/2021	Bill	J001424	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/24967	6135R Reserve Expenses:Reserve - Heating & Air Conditioning	$190,020.80	210,414.93
04/14/2021	Bill	93616	No	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/24815	6141R Reserve Expenses:Reserve - Security Camera, Keys, Intercom	$405.67	210,820.60
04/22/2021	Bill Payment (Cheque)	5092	No	Broder Electric		1020R Reserve Bank Account	$ -3,842.00	206,978.60
04/22/2021	Bill Payment (Cheque)	5095	No	Baxtec Mechanical		1020R Reserve Bank Account	$ -190,020.80	16,957.80
04/22/2021	Bill Payment	5094	No	Pyron Fire Protection Inc		1020R Reserve Bank Account	$ -642.97	16,314.83

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Cheque)							
04/22/2021	Bill Payment (Cheque)	5093	No	Broder Electric		1020R Reserve Bank Account	$ -10,664.83	5,650.00
04/29/2021	Bill	275573	No	Henderson Security	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/26417	6141R Reserve Expenses:Reserve - Security Camera, Keys, Intercom	$8,043.96	13,693.96
04/29/2021	Bill	275575	No	Henderson Security	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/26416	6141R Reserve Expenses:Reserve - Security Camera, Keys, Intercom	$21,639.82	35,333.78
04/30/2021	Bill	W23912	No	Broder Electric	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/26482	6136R Reserve Expenses:Reserve - Generator R&M	$22,277.95	57,611.73
05/17/2021	Bill Payment (Cheque)	5096	No	Broder Electric		1020R Reserve Bank Account	$ -22,277.95	35,333.78
05/28/2021	Bill	J001434	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/28600	6135R Reserve Expenses:Reserve - Heating & Air Conditioning	$34,076.28	69,410.06
05/28/2021	Bill	210528	No	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/28379	6136R Reserve Expenses:Reserve - Generator R&M	$34,244.65	103,654.71
05/31/2021	Bill Payment (Cheque)		No	Other Payables		-Split-		103,654.71
05/31/2021	Bill Payment (Cheque)		No	Other Payables		-Split-	$0.00	103,654.71
05/31/2021	Bill Payment (Cheque)		No	Other Payables		-Split-		103,654.71
06/02/2021	Bill Payment (Cheque)	1382	No	Enbridge		1010 Operating Bank Account	$ -34,244.65	69,410.06
06/08/2021	Bill	W23999	No	Broder Electric	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/29386	6136R Reserve Expenses:Reserve - Generator R&M	$22,600.00	92,010.06
06/10/2021	Bill Payment (Cheque)	5098	No	Baxtec Mechanical		1020R Reserve Bank Account	$ -34,076.28	57,933.78
06/10/2021	Bill Payment (Cheque)	5097	No	Henderson Security		1020R Reserve Bank Account	$ -29,683.78	28,250.00
06/11/2021	Bill Payment (Cheque)	5099	No	Broder Electric		1020R Reserve Bank Account	$ -22,600.00	5,650.00
Total for 2100R (Reserve) - Accounts Payable							**$ -94,951.36**	
2005 Accrued Liabilities								
Beginning Balance								40,720.93
10/01/2020	Journal Entry	343R	No		Water Accrual Sept 2020	-Split-	$ -2,153.47	38,567.46
10/01/2020	Journal Entry	343R	No		Waste Accrual Sept 2020	-Split-	$ -812.16	37,755.30
10/01/2020	Journal Entry	404R	No		Auditor’s Adjusting JE 14 R	-Split-	$ -733.92	37,021.38
10/01/2020	Journal Entry	404R	No		Auditor’s Adjusting JE 3 R	-Split-	$ -4,192.30	32,829.08
10/01/2020	Journal Entry	404R	No		Auditor’s Adjusting JE 2 R	-Split-	$ -2,218.00	30,611.08
10/01/2020	Journal Entry	343R	No		Hydro Accrual Sept 2020	-Split-	$ -5,946.80	24,664.28
10/01/2020	Journal Entry	343R	No		Pest Control Accrual Sept 2020	-Split-	$ -347.50	24,316.78
10/01/2020	Journal Entry	343R	No		Gas Accrual Sept 2020	-Split-	$ -742.49	23,574.29
10/31/2020	Journal Entry	357	No		Hydro Accrual Oct 2020	-Split-	$6,356.92	29,931.21
10/31/2020	Journal Entry	357	No		Gas Accrual Oct 2020	-Split-	$795.53	30,726.74
10/31/2020	Journal Entry	357	No		Water Accrual Oct 2020	-Split-	$651.86	31,378.60
11/01/2020	Journal Entry	357R	No		Water Accrual Oct 2020	-Split-	$ -651.86	30,726.74
11/01/2020	Journal Entry	357R	No		Gas Accrual Oct 2020	-Split-	$ -795.53	29,931.21
11/01/2020	Journal Entry	372R	No		Landscaping Accrual	-Split-	$ -1,381.99	28,549.22
11/01/2020	Journal Entry	357R	No		Hydro Accrual Oct 2020	-Split-	$ -6,356.92	22,192.30
11/30/2020	Journal Entry	368	No		Gas Accrual Nov 2020	-Split-	$2,647.97	24,840.27
11/30/2020	Journal Entry	368	No		Hydro Accrual Nov 2020	-Split-	$6,893.58	31,733.85
11/30/2020	Journal Entry	368	No		Water Accrual Nov 2020	-Split-	$694.93	32,428.78
11/30/2020	Journal Entry	371	No		Snow Removal Nov Accrual	-Split-	$2,000.00	34,428.78
12/01/2020	Journal Entry	368R	No		Gas Accrual Nov 2020	-Split-	$ -2,647.97	31,780.81
12/01/2020	Journal Entry	368R	No		Hydro Accrual Nov 2020	-Split-	$ -6,893.58	24,887.23
12/01/2020	Journal Entry	368R	No		Water Accrual Nov 2020	-Split-	$ -694.93	24,192.30
12/01/2020	Journal Entry	371R	No		Snow Removal Nov Accrual	-Split-	$ -2,000.00	22,192.30
12/31/2020	Journal Entry	377	No		Gas Accrual Dec 2020	-Split-	$3,013.99	25,206.29
12/31/2020	Journal Entry	377	No		Hydro Accrual Dec 2020	-Split-	$5,949.55	31,155.84
12/31/2020	Journal Entry	377	No		Water Accrual Dec 2020	-Split-	$782.49	31,938.33
12/31/2020	Journal Entry	379	No		Fire Panel Monitoring Dec Expense	-Split-	$106.04	32,044.37
01/01/2021	Journal Entry	379R	No		Fire Panel Monitoring Dec Expense	-Split-	$ -106.04	31,938.33
01/01/2021	Journal Entry	377R	No		Gas Accrual Dec 2020	-Split-	$ -3,013.99	28,924.34
01/01/2021	Journal Entry	377R	No		Hydro Accrual Dec 2020	-Split-	$ -5,949.55	22,974.79
01/01/2021	Journal Entry	377R	No		Water Accrual Dec 2020	-Split-	$ -782.49	22,192.30
01/31/2021	Journal Entry	393	No		Hydro Accrual Jan 2021	-Split-	$6,567.28	28,759.58
01/31/2021	Journal Entry	393	No		Gas Accrual Jan 2021	-Split-	$3,568.00	32,327.58
01/31/2021	Journal Entry	393	No		Water Accrual Jan 2021	-Split-	$789.61	33,117.19
01/31/2021	Journal Entry	393	No		Snow Accrual Jan 2021	-Split-	$1,167.67	34,284.86
02/01/2021	Journal Entry	393R	No		Gas Accrual Jan 2021	-Split-	$ -3,568.00	30,716.86
02/01/2021	Journal Entry	393R	No		Snow Accrual Jan 2021	-Split-	$ -1,167.67	29,549.19
02/01/2021	Journal Entry	393R	No		Water Accrual Jan 2021	-Split-	$ -789.61	28,759.58
02/01/2021	Journal Entry	393R	No		Hydro Accrual Jan 2021	-Split-	$ -6,567.28	22,192.30
02/28/2021	Journal Entry	409	No		Gas Accrual Feb 2021	-Split-	$4,108.79	26,301.09
02/28/2021	Journal Entry	409	No		Water Accrual Feb 2021	-Split-	$677.47	26,978.56
02/28/2021	Journal Entry	409	No		Hydro Accrual Feb 2021	-Split-	$6,926.87	33,905.43
03/01/2021	Journal Entry	409R	No		Water Accrual Feb 2021	-Split-	$ -677.47	33,227.96
03/01/2021	Journal Entry	409R	No		Gas Accrual Feb 2021	-Split-	$ -4,108.79	29,119.17
03/01/2021	Journal Entry	409R	No		Hydro Accrual Feb 2021	-Split-	$ -6,926.87	22,192.30
03/15/2021	Journal Entry	416	No		To Reverse audit accrual	-Split-	$ -4,192.30	18,000.00
03/31/2021	Journal Entry	429	No		Gas Accrual Mar 2021	-Split-	$4,628.16	22,628.16
03/31/2021	Journal Entry	429	No		Water Accrual Mar 2021	-Split-	$756.62	23,384.78
03/31/2021	Journal Entry	429	No		Hydro Accrual Mar 2021	-Split-	$9,694.03	33,078.81
04/01/2021	Journal Entry	429R	No		Hydro Accrual Mar 2021	-Split-	$ -9,694.03	23,384.78
04/01/2021	Journal Entry	429R	No		Water Accrual Mar 2021	-Split-	$ -756.62	22,628.16
04/01/2021	Journal Entry	429R	No		Gas Accrual Mar 2021	-Split-	$ -4,628.16	18,000.00
04/30/2021	Journal Entry	446	No		Gas Accrual Apr 2021	-Split-	$3,278.04	21,278.04
04/30/2021	Journal Entry	446	No		Hydro Accrual Apr 2021	-Split-	$6,202.92	27,480.96
04/30/2021	Journal Entry	448	No		Quarterly Maintenance Accrual April 2021	-Split-	$825.83	28,306.79
04/30/2021	Journal Entry	446	No		Water Accrual Apr 2021	-Split-	$779.89	29,086.68
04/30/2021	Journal Entry	452	No		To reclass legal fees to Accrual set up for unit 306 as per board	-Split-	$ -8,082.78	21,003.90
05/01/2021	Journal Entry	446R	No		Hydro Accrual Apr 2021	-Split-	$ -6,202.92	14,800.98
05/01/2021	Journal Entry	448R	No		Quarterly Maintenance Accrual April 2021	-Split-	$ -825.83	13,975.15
05/01/2021	Journal Entry	446R	No		Gas Accrual Apr 2021	-Split-	$ -3,278.04	10,697.11
05/01/2021	Journal Entry	446R	No		Water Accrual Apr 2021	-Split-	$ -779.89	9,917.22
05/31/2021	Journal Entry	460	No		Quarterly Maintenance Accrual May 2021	-Split-	$825.83	10,743.05
05/31/2021	Journal Entry	460	No		Quarterly Maintenance Accrual April 2021	-Split-	$825.83	11,568.88
05/31/2021	Journal Entry	457	No		Water Accrual May 2021	-Split-	$888.52	12,457.40
05/31/2021	Journal Entry	457	No		Hydro Accrual May 2021	-Split-	$14,373.03	26,830.43
05/31/2021	Journal Entry	457	No		Gas Accrual May 2021	-Split-	$2,540.37	29,370.80
06/01/2021	Journal Entry	457R	No		Gas Accrual May 2021	-Split-	$ -2,540.37	26,830.43
06/01/2021	Journal Entry	457R	No		Hydro Accrual May 2021	-Split-	$ -14,373.03	12,457.40
06/01/2021	Journal Entry	457R	No		Water Accrual May 2021	-Split-	$ -888.52	11,568.88
06/01/2021	Journal Entry	460R	No		Quarterly Maintenance Accrual April 2021	-Split-	$ -825.83	10,743.05
06/01/2021	Journal Entry	460R	No		Quarterly Maintenance Accrual May 2021	-Split-	$ -825.83	9,917.22
06/30/2021	Journal Entry	466	No		HVAC Quarterly Maintenance Accrual 2021-06	-Split-	$825.83	10,743.05

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/30/2021	Journal Entry	466	No		HVAC Quarterly Maintenance Accrual 2021-05	-Split-	$825.83	11,568.88
06/30/2021	Journal Entry	466	No		HVAC Quarterly Maintenance Accrual 2021-04	-Split-	$825.83	12,394.71
06/30/2021	Journal Entry	466	No		Water Accrual 2021-06	-Split-	$1,253.72	13,648.43
06/30/2021	Journal Entry	466	No		Hydro Accrual 2021-06	-Split-	$7,039.74	20,688.17
06/30/2021	Journal Entry	466	No		Gas Accrual 2021-06	-Split-	$1,778.08	22,466.25
06/30/2021	Journal Entry	464	No		Maurice Payroll due July 1 - paid June 30 due to bank holiday	-Split-	$ -922.72	21,543.53
Total for 2005 Accrued Liabilities							**$ -19,177.40**	
2200 Due to Reserve								
Beginning Balance								511,647.52
10/01/2020	Journal Entry	405R	No		To balance Audit TB to QB	-Split-	$150,430.00	662,077.52
10/10/2020	Journal Entry	340	No		Due to reserve - new year	-Split-	$3,261.25	665,338.77
11/10/2020	Journal Entry	352	No		Transfer to reserve	-Split-	$ -6,522.50	658,816.27
11/10/2020	Journal Entry	352	No		Due to reserve	-Split-	$3,261.25	662,077.52
12/10/2020	Journal Entry	363	No		Due to Reserve	-Split-	$3,261.25	665,338.77
02/16/2021	Journal Entry	403	No		Transfer from Res to Ops	-Split-	$20,425.58	685,764.35
02/28/2021	Journal Entry	415	No		Due to Reserve Jan 2021	-Split-	$3,261.25	689,025.60
02/28/2021	Journal Entry	415	No		Due to Reserve Feb 2021	-Split-	$3,261.25	692,286.85
03/15/2021	Journal Entry	422	No		Transfer from Res to Ops	-Split-	$20,425.58	712,712.43
03/15/2021	Journal Entry	423	No		Due to Reserve Mar 2021	-Split-	$3,261.25	715,973.68
04/08/2021	Journal Entry	424	No		Transfer to Reserve Mar 2021	-Split-	$3,261.25	719,234.93
04/08/2021	Journal Entry	426	No		Transfer to Reserve Jan-Feb 2021	-Split-	$6,522.50	725,757.43
04/08/2021	Journal Entry	425	No		Transfer to Reserve Mar 2021	-Split-	$40,851.16	766,608.59
04/10/2021	Journal Entry	433	No		Transfer to reserve	-Split-	$ -17,164.33	749,444.26
04/22/2021	Journal Entry	438	No		Transfer from Ops to Res to cover invoices	-Split-	$ -70,000.00	679,444.26
05/12/2021	Journal Entry	456	No		Transfer to reserve per Rejean	-Split-	$ -400,000.00	279,444.26
Total for 2200 Due to Reserve							**$ -232,203.26**	
2305 Due to/From related party A								
02/28/2021	Bill	4291	No	Capital Integral Property Management	NSF Charges charged to owner	2000 Accounts Payable	$ -28.25	-28.25
Total for 2305 Due to/From related party A							**$ -28.25**	
2400 Prepaid Condo Fees								
Beginning Balance								1,709.39
10/01/2020	Journal Entry	405R	No		To balance Audit TB to QB	-Split-	$ -1,709.39	0.00
Total for 2400 Prepaid Condo Fees							**$ -1,709.39**	
2401 (Reserve) - Prepaid Special Assessment								
Beginning Balance								-0.03
10/01/2020	Journal Entry	405R	No		To balance Audit TB to QB	-Split-	$ -7,171.97	-7,172.00
Total for 2401 (Reserve) - Prepaid Special Assessment							**$ -7,171.97**	
Payroll Liabilities								
2020 Source Deduction Payable								
Beginning Balance								1,341.34
10/01/2020	Journal Entry	404R	No		Auditor's Adjusting JE 14 R	-Split-	$ -200.49	1,140.85
10/01/2020	Journal Entry	404R	No		Auditor's Adjusting JE 13 R	-Split-	$ -498.78	642.07
03/31/2021	Journal Entry	434	No		Combine federal taxes to one GL	-Split-	$ -642.07	0.00
Total for 2020 Source Deduction Payable							**$ -1,341.34**	
Federal Taxes								
Beginning Balance								481.18
10/08/2020	Paycheque		No	Maurice Richard.	Federal Taxes	1010 Operating Bank Account	$240.59	721.77
10/13/2020	Tax Payment	1589	No	Receiver General	Federal Taxes	1010 Operating Bank Account	$ -481.18	240.59
10/22/2020	Paycheque		No	Maurice Richard.	Federal Taxes	1010 Operating Bank Account	$240.59	481.18
10/27/2020	Journal Entry	354	No		Cheque 1365 to receiver general Oct 2020	-Split-	$ -997.56	-516.38
11/05/2020	Paycheque		No	Maurice Richard.	Federal Taxes	1010 Operating Bank Account	$240.59	-275.79
11/11/2020	Tax Payment	1370	No	Receiver General	Federal Taxes	1010 Operating Bank Account	$ -481.18	-756.97
11/19/2020	Paycheque		No	Maurice Richard.	Federal Taxes	1010 Operating Bank Account	$240.59	-516.38
12/03/2020	Paycheque		No	Maurice Richard.	Federal Taxes	1010 Operating Bank Account	$240.59	-275.79
12/15/2020	Tax Payment	1374	No	Receiver General	Federal Taxes	1010 Operating Bank Account	$ -481.18	-756.97
12/17/2020	Paycheque		No	Maurice Richard.	Federal Taxes	1010 Operating Bank Account	$240.59	-516.38
12/31/2020	Paycheque		No	Maurice Richard.	Federal Taxes	1010 Operating Bank Account	$240.59	-275.79
01/14/2021	Paycheque		No	Maurice Richard.	Federal Taxes	1010 Operating Bank Account	$150.51	-125.28
01/28/2021	Paycheque		No	Maurice Richard.	Federal Taxes	1010 Operating Bank Account	$150.51	25.23
01/31/2021	Journal Entry	389	No		Cheque 1375 to receiver general Dec 2020	-Split-	$ -721.77	-696.54
02/11/2021	Paycheque		No	Maurice Richard.	Federal Taxes	1010 Operating Bank Account	$150.51	-546.03
02/15/2021	Tax Payment	1376	No	Receiver General	Federal Taxes	1010 Operating Bank Account	$ -301.02	-847.05
02/25/2021	Paycheque		No	Maurice Richard.	Federal Taxes	1010 Operating Bank Account	$206.39	-640.66
03/04/2021	Tax Payment	1590	No	Receiver General	Federal Taxes	1010 Operating Bank Account	$ -356.90	-997.56
03/11/2021	Paycheque		No	Maurice Richard.	Federal Taxes	1010 Operating Bank Account	$150.51	-847.05
03/25/2021	Paycheque		No	Maurice Richard.	Federal Taxes	1010 Operating Bank Account	$150.51	-696.54
03/31/2021	Journal Entry	434	No		Combine federal taxes to one GL	-Split-	$642.07	-54.47
04/07/2021	Tax Payment	1379	No	Receiver General	Federal Taxes	1010 Operating Bank Account	$ -301.02	-355.49
04/08/2021	Paycheque		No	Maurice Richard.	Federal Taxes	1010 Operating Bank Account	$212.28	-143.21
04/22/2021	Paycheque		No	Maurice Richard.	Federal Taxes	1010 Operating Bank Account	$150.51	7.30
05/06/2021	Paycheque		No	Maurice Richard.	Federal Taxes	1010 Operating Bank Account	$18.02	25.32
05/06/2021	Tax Payment		No	Receiver General	Federal Taxes	1010 Operating Bank Account	$ -362.79	-337.47
05/06/2021	Paycheque		No	Maurice Richard.	Federal Taxes	1010 Operating Bank Account	$150.51	-186.96
05/20/2021	Paycheque		No	Maurice Richard.	Federal Taxes	1010 Operating Bank Account	$150.51	-36.45
06/03/2021	Paycheque		No	Maurice Richard.	Federal Taxes	1010 Operating Bank Account	$150.51	114.06
06/04/2021	Tax Payment		No	Receiver General	Federal Taxes	1010 Operating Bank Account	$ -319.04	-204.98
06/17/2021	Paycheque		No	Maurice Richard.	Federal Taxes	1010 Operating Bank Account	$150.51	-54.47
06/30/2021	Paycheque		No	Martin Zak	Federal Taxes	1010 Operating Bank Account	$360.47	306.00
Total for Federal Taxes							**$ -175.18**	
Rent Deductible								
10/08/2020	Paycheque		No	Maurice Richard.	Rent Deductible	1010 Operating Bank Account	$0.00	0.00
10/22/2020	Paycheque		No	Maurice Richard.	Rent Deductible	1010 Operating Bank Account	$0.00	0.00
11/05/2020	Paycheque		No	Maurice Richard.	Rent Deductible	1010 Operating Bank Account	$0.00	0.00
11/19/2020	Paycheque		No	Maurice Richard.	Rent Deductible	1010 Operating Bank Account	$0.00	0.00
12/03/2020	Paycheque		No	Maurice Richard.	Rent Deductible	1010 Operating Bank Account	$0.00	0.00
12/17/2020	Paycheque		No	Maurice Richard.	Rent Deductible	1010 Operating Bank Account	$0.00	0.00
12/31/2020	Paycheque		No	Maurice Richard.	Rent Deductible	1010 Operating Bank Account	$0.00	0.00
12/31/2020	Journal Entry	382	No		Reclass Rent benefit to expense account	-Split-	$ -2,790.90	-2,790.90
03/31/2021	Journal Entry	382R	No		Reclass Rent benefit to expense account	-Split-	$2,790.90	0.00
Total for Rent Deductible							**$0.00**	
Vacation Pay								
06/30/2021	Paycheque		No	Martin Zak	Vacation Pay - Company Contribution	1010 Operating Bank Account	$51.52	51.52
Total for Vacation Pay							**$51.52**	
Total for Payroll Liabilities							**$ -1,465.00**	
3000 Opening Balance Equity								
Beginning Balance								64,779.80
10/01/2020	Journal Entry	405R	No		To balance Audit TB to QB	-Split-	$ -64,779.80	0.00

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General Ledger

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 3000 Opening Balance Equity							**$ -64,779.80**	
3010 Retained Earnings - Operating Fund								
Beginning Balance								105,923.10
10/01/2020	Journal Entry	405R	No		To balance Audit TB to QB	-Split-	$ -36,076.66	69,846.44
Total for 3010 Retained Earnings - Operating Fund							**$ -36,076.66**	
3100 (Reserve) - Retained Earnings - Reserve Fund								
Beginning Balance								2,285,047.90
10/01/2020	Journal Entry	405R	No		To balance Audit TB to QB	-Split-	$100,856.46	2,385,904.36
Total for 3100 (Reserve) - Retained Earnings - Reserve Fund							**$100,856.46**	
4000 Income								
4001 Condo Fees								
10/01/2020	Invoice	2023	No	803 - Guillermina & David Redekop	Condo Fees	1100 Accounts Receivable	$858.46	858.46
10/01/2020	Invoice	2025	No	1106 - Malcolm Sanderson	Condo Fees	1100 Accounts Receivable	$888.32	1,746.78
10/01/2020	Invoice	2019	No	1104 - Joelle Sanderson	Condo Fees	1100 Accounts Receivable	$1,212.15	2,958.93
10/01/2020	Invoice	2018	No	1004 - Julie and Vince Tam	Condo Fees	1100 Accounts Receivable	$1,201.61	4,160.54
10/01/2020	Invoice	2017	No	904 - Douglas Stoltz	Condo Fees	1100 Accounts Receivable	$1,191.07	5,351.61
10/01/2020	Invoice	2016	No	804 - Pablo Urbanyi	Condo Fees	1100 Accounts Receivable	$1,181.11	6,532.72
10/01/2020	Invoice	2014	No	504 Nelson Belzile	Condo Fees	1100 Accounts Receivable	$1,155.93	7,688.65
10/01/2020	Invoice	2013	No	304 Michael Graham & Lynda Pilkington	Condo Fees	1100 Accounts Receivable	$1,145.98	8,834.63
10/01/2020	Invoice	2011	No	1105 - David Grant	Condo Fees	1100 Accounts Receivable	$1,111.43	9,946.06
10/01/2020	Invoice	2010	No	1005 - Francine Titley	Condo Fees	1100 Accounts Receivable	$1,100.30	11,046.36
10/01/2020	Invoice	2009	No	1101 - Jared Keil	Condo Fees	1100 Accounts Receivable	$1,111.43	12,157.79
10/01/2020	Invoice	2002	No	605 Raymond Lapointe	Condo Fees	1100 Accounts Receivable	$1,059.90	13,217.69
10/01/2020	Invoice	2001	No	601 Armando Coelho & Maria Adelaide Cardoso	Condo Fees	1100 Accounts Receivable	$1,059.90	14,277.59
10/01/2020	Invoice	2000	No	505 Nicole Lanthier	Condo Fees	1100 Accounts Receivable	$1,055.21	15,332.80
10/01/2020	Invoice	1999	No	501 Malcolm & Claire Sanderson	Condo Fees	1100 Accounts Receivable	$1,055.21	16,388.01
10/01/2020	Invoice	1998	No	405 MSJP Capital Inc.	Condo Fees	1100 Accounts Receivable	$1,049.94	17,437.95
10/01/2020	Invoice	1997	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne	Condo Fees	1100 Accounts Receivable	$1,049.94	18,487.89
10/01/2020	Invoice	1988	No	902 - Rhoda Attwood	Condo Fees	1100 Accounts Receivable	$868.41	19,356.30
10/01/2020	Invoice	1984	No	703 Valerie Graviere	Condo Fees	1100 Accounts Receivable	$847.92	20,204.22
10/01/2020	Invoice	1982	No	606 Hélène Boivin	Condo Fees	1100 Accounts Receivable	$837.96	21,042.18
10/01/2020	Invoice	1981	No	603 Alaina Johnston	Condo Fees	1100 Accounts Receivable	$837.96	21,880.14
10/01/2020	Invoice	1980	No	506 Rio Henri & David Binder	Condo Fees	1100 Accounts Receivable	$832.69	22,712.83
10/01/2020	Invoice	1979	No	(503) Sophia Eleni Papailiadis	Condo Fees	1100 Accounts Receivable	$832.69	23,545.52
10/01/2020	Invoice	1978	No	403 Aniss and Fatima Amdiss	Condo Fees	1100 Accounts Receivable	$828.01	24,373.53
10/01/2020	Invoice	1977	No	402 Catherine Carr	Condo Fees	1100 Accounts Receivable	$828.01	25,201.54
10/01/2020	Invoice	2030	No	201 Gustave & Yuriko Maass	Condo Fees	1100 Accounts Receivable	$1,039.99	26,241.53
10/01/2020	Invoice	2024	No	1002 - Jossé Marie Cecillia Piquard	Condo Fees	1100 Accounts Receivable	$878.37	27,119.90
10/01/2020	Invoice	2021	No	502 Josephine Cassie	Condo Fees	1100 Accounts Receivable	$832.69	27,952.59
10/01/2020	Invoice	2020	No	406 - Annette Traynor Martin	Condo Fees	1100 Accounts Receivable	$828.01	28,780.60
10/01/2020	Invoice	2015	No	604 Doris Michniewicz	Condo Fees	1100 Accounts Receivable	$1,162.20	29,942.80
10/01/2020	Invoice	2012	No	204 Bernard Scobie	Condo Fees	1100 Accounts Receivable	$1,140.71	31,083.51
10/01/2020	Invoice	2008	No	905 Thomas G Smith	Condo Fees	1100 Accounts Receivable	$1,090.35	32,173.86
10/01/2020	Invoice	2007	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy	Condo Fees	1100 Accounts Receivable	$1,090.35	33,264.21
10/01/2020	Invoice	2006	No	705 Christiane Courtemanche-Gagnon & David Gagnon	Condo Fees	1100 Accounts Receivable	$1,070.44	34,334.65
10/01/2020	Invoice	2005	No	701 Hugh Thorne	Condo Fees	1100 Accounts Receivable	$1,070.44	35,405.09
10/01/2020	Invoice	2004	No	805 - Gisele Pard	Condo Fees	1100 Accounts Receivable	$1,079.81	36,484.90
10/01/2020	Invoice	2003	No	801 Emily Bayrachny	Condo Fees	1100 Accounts Receivable	$1,079.81	37,564.71
10/01/2020	Invoice	1996	No	(301) Elizabeth Mengesha & Tensae Berhanu	Condo Fees	1100 Accounts Receivable	$1,044.67	38,609.38
10/01/2020	Invoice	1995	No	205 Marc Bouchard & Veronika Huta	Condo Fees	1100 Accounts Receivable	$1,039.99	39,649.37
10/01/2020	Invoice	1994	No	1103 - Raffie Stepanian	Condo Fees	1100 Accounts Receivable	$888.91	40,538.28
10/01/2020	Invoice	1993	No	1102 - Ashley Rouse	Condo Fees	1100 Accounts Receivable	$888.32	41,426.60
10/01/2020	Invoice	1992	No	1003 - Jared Keil	Condo Fees	1100 Accounts Receivable	$878.96	42,305.56
10/01/2020	Invoice	1991	No	1006 - Kelly Masterson	Condo Fees	1100 Accounts Receivable	$878.37	43,183.93
10/01/2020	Invoice	1990	No	906 - Carlo Giuseppe	Condo Fees	1100 Accounts Receivable	$868.41	44,052.34
10/01/2020	Invoice	1989	No	903 - Geoffrey Greatrex	Condo Fees	1100 Accounts Receivable	$868.41	44,920.75
10/01/2020	Invoice	1987	No	806 - Elisabeth Krug	Condo Fees	1100 Accounts Receivable	$858.46	45,779.21
10/01/2020	Invoice	1986	No	802 - James Wyndels	Condo Fees	1100 Accounts Receivable	$858.46	46,637.67
10/01/2020	Invoice	1985	No	(706) - James Wightman (Deceased)	Condo Fees	1100 Accounts Receivable	$847.92	47,485.59
10/01/2020	Invoice	1983	No	702 Poonam Varshni	Condo Fees	1100 Accounts Receivable	$847.92	48,333.51
10/01/2020	Invoice	2036	No	203 Theo Espagnol	Condo Fees	1100 Accounts Receivable	$817.47	49,150.98
10/01/2020	Invoice	2035	No	206 Lawrence VanWyngaarden & Lindsey Foster	Condo Fees	1100 Accounts Receivable	$817.47	49,968.45
10/01/2020	Invoice	2034	No	302 Eric Christie	Condo Fees	1100 Accounts Receivable	$822.74	50,791.19
10/01/2020	Invoice	2033	No	(303) Louise Klein	Condo Fees	1100 Accounts Receivable	$822.74	51,613.93
10/01/2020	Invoice	2032	No	306 Dorothy Charbonneau	Condo Fees	1100 Accounts Receivable	$822.74	52,436.67
10/01/2020	Invoice	2031	No	305 Franca & Luigi Rossi	Condo Fees	1100 Accounts Receivable	$1,044.67	53,481.34
10/01/2020	Invoice	2029	No	(202) Jo-Anne Charlebois	Condo Fees	1100 Accounts Receivable	$817.47	54,298.81
10/01/2020	Invoice	2028	No	704 Marcia Clement	Condo Fees	1100 Accounts Receivable	$1,171.16	55,469.97
10/01/2020	Invoice	2027	No	404 Sergio Piccinin	Condo Fees	1100 Accounts Receivable	$1,150.66	56,620.63
10/01/2020	Invoice	2026	No	1001 - Bernard & Jeannette Scobie	Condo Fees	1100 Accounts Receivable	$1,100.30	57,720.93
10/01/2020	Invoice	2022	No	602 Andre Laporte	Condo Fees	1100 Accounts Receivable	$837.96	58,558.89
11/01/2020	Invoice	2043	No	506 Rio Henri & David Binder	Condo Fees	1100 Accounts Receivable	$832.69	59,391.58
11/01/2020	Invoice	2042	No	(503) Sophia Eleni Papailiadis	Condo Fees	1100 Accounts Receivable	$832.69	60,224.27
11/01/2020	Invoice	2041	No	403 Aniss and Fatima Amdiss	Condo Fees	1100 Accounts Receivable	$828.01	61,052.28
11/01/2020	Invoice	2040	No	402 Catherine Carr	Condo Fees	1100 Accounts Receivable	$828.01	61,880.29
11/01/2020	Invoice	2039	No	306 Dorothy Charbonneau	Condo Fees	1100 Accounts Receivable	$822.74	62,703.03
11/01/2020	Invoice	2038	No	(303) Louise Klein	Condo Fees	1100 Accounts Receivable	$822.74	63,525.77
11/01/2020	Invoice	2081	No	1004 - Julie and Vince Tam	Condo Fees	1100 Accounts Receivable	$1,201.61	64,727.38
11/01/2020	Invoice	2080	No	904 - Douglas Stoltz	Condo Fees	1100 Accounts Receivable	$1,191.07	65,918.45
11/01/2020	Invoice	2079	No	804 - Pablo Urbanyi	Condo Fees	1100 Accounts Receivable	$1,181.11	67,099.56
11/01/2020	Invoice	2078	No	604 Doris Michniewicz	Condo Fees	1100 Accounts Receivable	$1,162.20	68,261.76
11/01/2020	Invoice	2077	No	504 Nelson Belzile	Condo Fees	1100 Accounts Receivable	$1,155.93	69,417.69
11/01/2020	Invoice	2076	No	304 Michael Graham & Lynda Pilkington	Condo Fees	1100 Accounts Receivable	$1,145.98	70,563.67
11/01/2020	Invoice	2088	No	1106 - Malcolm Sanderson	Condo Fees	1100 Accounts Receivable	$888.32	71,451.99
11/01/2020	Invoice	2087	No	1002 - Jossé Marie Cecillia Piquard	Condo Fees	1100 Accounts Receivable	$878.37	72,330.36
11/01/2020	Invoice	2086	No	803 - Guillermina & David Redekop	Condo Fees	1100 Accounts Receivable	$858.46	73,188.82
11/01/2020	Invoice	2085	No	602 Andre Laporte	Condo Fees	1100 Accounts Receivable	$837.96	74,026.78
11/01/2020	Invoice	2084	No	502 Josephine Cassie	Condo Fees	1100 Accounts Receivable	$832.69	74,859.47
11/01/2020	Invoice	2083	No	406 - Annette Traynor Martin	Condo Fees	1100 Accounts Receivable	$828.01	75,687.48
11/01/2020	Invoice	2082	No	1104 - Joelle Sanderson	Condo Fees	1100 Accounts Receivable	$1,212.15	76,899.63
11/01/2020	Invoice	2075	No	204 Bernard Scobie	Condo Fees	1100 Accounts Receivable	$1,140.71	78,040.34
11/01/2020	Invoice	2074	No	1105 - David Grant	Condo Fees	1100 Accounts Receivable	$1,111.43	79,151.77
11/01/2020	Invoice	2073	No	1005 - Francine Titley	Condo Fees	1100 Accounts Receivable	$1,100.30	80,252.07
11/01/2020	Invoice	2072	No	1101 - Jared Keil	Condo Fees	1100 Accounts Receivable	$1,111.43	81,363.50
11/01/2020	Invoice	2071	No	905 Thomas G Smith	Condo Fees	1100 Accounts Receivable	$1,090.35	82,453.85
11/01/2020	Invoice	2070	No	901 - Gregory Hugh van Bavel &	Condo Fees	1100 Accounts Receivable	$1,090.35	83,544.20

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Kelly Marie Murphy				
11/01/2020	Invoice	2069	No	705 Christiane Courtemanche-Gagnon & David Gagnon	Condo Fees	1100 Accounts Receivable	$1,070.44	84,614.64
11/01/2020	Invoice	2068	No	701 Hugh Thorne	Condo Fees	1100 Accounts Receivable	$1,070.44	85,685.08
11/01/2020	Invoice	2067	No	805 - Gisele Pard	Condo Fees	1100 Accounts Receivable	$1,079.81	86,764.89
11/01/2020	Invoice	2066	No	801 Emily Bayrachny	Condo Fees	1100 Accounts Receivable	$1,079.81	87,844.70
11/01/2020	Invoice	2065	No	605 Raymond Lapointe	Condo Fees	1100 Accounts Receivable	$1,059.90	88,904.60
11/01/2020	Invoice	2064	No	601 Armando Coelho & Maria Adelaide Cardoso	Condo Fees	1100 Accounts Receivable	$1,059.90	89,964.50
11/01/2020	Invoice	2063	No	505 Nicole Lanthier	Condo Fees	1100 Accounts Receivable	$1,055.21	91,019.71
11/01/2020	Invoice	2062	No	501 Malcolm & Claire Sanderson	Condo Fees	1100 Accounts Receivable	$1,055.21	92,074.92
11/01/2020	Invoice	2061	No	405 MSJP Capital Inc.	Condo Fees	1100 Accounts Receivable	$1,049.94	93,124.86
11/01/2020	Invoice	2060	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne	Condo Fees	1100 Accounts Receivable	$1,049.94	94,174.80
11/01/2020	Invoice	2059	No	(301) Elizabeth Mengesha & Tensae Berhanu	Condo Fees	1100 Accounts Receivable	$1,044.67	95,219.47
11/01/2020	Invoice	2058	No	205 Marc Bouchard & Veronika Huta	Condo Fees	1100 Accounts Receivable	$1,039.99	96,259.46
11/01/2020	Invoice	2057	No	1103 - Raffie Stepanian	Condo Fees	1100 Accounts Receivable	$888.91	97,148.37
11/01/2020	Invoice	2056	No	1102 - Ashley Rouse	Condo Fees	1100 Accounts Receivable	$888.32	98,036.69
11/01/2020	Invoice	2055	No	1003 - Jared Keil	Condo Fees	1100 Accounts Receivable	$878.96	98,915.65
11/01/2020	Invoice	2054	No	1006 - Kelly Masterson	Condo Fees	1100 Accounts Receivable	$878.37	99,794.02
11/01/2020	Invoice	2053	No	906 - Carlo Giuseppe	Condo Fees	1100 Accounts Receivable	$868.41	100,662.43
11/01/2020	Invoice	2052	No	903 - Geoffrey Greatrex	Condo Fees	1100 Accounts Receivable	$868.41	101,530.84
11/01/2020	Invoice	2051	No	902 - Rhoda Attwood	Condo Fees	1100 Accounts Receivable	$868.41	102,399.25
11/01/2020	Invoice	2050	No	806 - Elisabeth Krug	Condo Fees	1100 Accounts Receivable	$858.46	103,257.71
11/01/2020	Invoice	2049	No	802 - James Wyndels	Condo Fees	1100 Accounts Receivable	$858.46	104,116.17
11/01/2020	Invoice	2048	No	(706) - James Wightman (Deceased)	Condo Fees	1100 Accounts Receivable	$847.92	104,964.09
11/01/2020	Invoice	2047	No	703 Valerie Graviere	Condo Fees	1100 Accounts Receivable	$847.92	105,812.01
11/01/2020	Invoice	2046	No	702 Poonam Varshni	Condo Fees	1100 Accounts Receivable	$847.92	106,659.93
11/01/2020	Invoice	2045	No	606 Hélène Boivin	Condo Fees	1100 Accounts Receivable	$837.96	107,497.89
11/01/2020	Invoice	2044	No	603 Alaina Johnston	Condo Fees	1100 Accounts Receivable	$837.96	108,335.85
11/01/2020	Invoice	2097	No	203 Theo Espagnol	Condo Fees	1100 Accounts Receivable	$817.47	109,153.32
11/01/2020	Invoice	2096	No	206 Lawrence VanWyngaarden & Lindsey Foster	Condo Fees	1100 Accounts Receivable	$817.47	109,970.79
11/01/2020	Invoice	2095	No	302 Eric Christie	Condo Fees	1100 Accounts Receivable	$822.74	110,793.53
11/01/2020	Invoice	2094	No	305 Franca & Luigi Rossi	Condo Fees	1100 Accounts Receivable	$1,044.67	111,838.20
11/01/2020	Invoice	2093	No	201 Gustave & Yuriko Maass	Condo Fees	1100 Accounts Receivable	$1,039.99	112,878.19
11/01/2020	Invoice	2092	No	(202) Jo-Anne Charlebois	Condo Fees	1100 Accounts Receivable	$817.47	113,695.66
11/01/2020	Invoice	2091	No	704 Marcia Clement	Condo Fees	1100 Accounts Receivable	$1,171.16	114,866.82
11/01/2020	Invoice	2090	No	404 Sergio Piccinin	Condo Fees	1100 Accounts Receivable	$1,150.66	116,017.48
11/01/2020	Invoice	2089	No	1001 - Bernard & Jeannette Scobie	Condo Fees	1100 Accounts Receivable	$1,100.30	117,117.78
12/01/2020	Invoice	2131	No	705 Christiane Courtemanche-Gagnon & David Gagnon	Condo Fees	1100 Accounts Receivable	$1,070.44	118,188.22
12/01/2020	Invoice	2133	No	905 Thomas G Smith	Condo Fees	1100 Accounts Receivable	$1,090.35	119,278.57
12/01/2020	Invoice	2127	No	605 Raymond Lapointe	Condo Fees	1100 Accounts Receivable	$1,059.90	120,338.47
12/01/2020	Invoice	2125	No	505 Nicole Lanthier	Condo Fees	1100 Accounts Receivable	$1,055.21	121,393.68
12/01/2020	Invoice	2124	No	501 Malcolm & Claire Sanderson	Condo Fees	1100 Accounts Receivable	$1,055.21	122,448.89
12/01/2020	Invoice	2123	No	405 MSJP Capital Inc.	Condo Fees	1100 Accounts Receivable	$1,049.94	123,498.83
12/01/2020	Invoice	2121	No	301- Rebecca Dolgoy	Condo Fees	1100 Accounts Receivable	$1,044.67	124,543.50
12/01/2020	Invoice	2120	No	205 Marc Bouchard & Veronika Huta	Condo Fees	1100 Accounts Receivable	$1,039.99	125,583.49
12/01/2020	Invoice	2119	No	1103 - Raffie Stepanian	Condo Fees	1100 Accounts Receivable	$888.91	126,472.40
12/01/2020	Invoice	2118	No	1102 - Ashley Rouse	Condo Fees	1100 Accounts Receivable	$888.32	127,360.72
12/01/2020	Invoice	2117	No	1003 - Jared Keil	Condo Fees	1100 Accounts Receivable	$878.96	128,239.68
12/01/2020	Invoice	2115	No	906 - Carlo Giuseppe	Condo Fees	1100 Accounts Receivable	$868.41	129,108.09
12/01/2020	Invoice	2114	No	903 - Geoffrey Greatrex	Condo Fees	1100 Accounts Receivable	$868.41	129,976.50
12/01/2020	Invoice	2105	No	506 Rio Henri & David Binder	Condo Fees	1100 Accounts Receivable	$832.69	130,809.19
12/01/2020	Invoice	2104	No	(503) Sophia Eleni Papailiadis	Condo Fees	1100 Accounts Receivable	$832.69	131,641.88
12/01/2020	Invoice	2103	No	403 Aniss and Fatima Amdiss	Condo Fees	1100 Accounts Receivable	$828.01	132,469.89
12/01/2020	Invoice	2159	No	203 Theo Espagnol	Condo Fees	1100 Accounts Receivable	$817.47	133,287.36
12/01/2020	Invoice	2158	No	206 Lawrence VanWyngaarden & Lindsey Foster	Condo Fees	1100 Accounts Receivable	$817.47	134,104.83
12/01/2020	Invoice	2150	No	1106 - Malcolm Sanderson	Condo Fees	1100 Accounts Receivable	$888.32	134,993.15
12/01/2020	Invoice	2149	No	1002 - Jossé Marie Cecillia Piquard	Condo Fees	1100 Accounts Receivable	$878.37	135,871.52
12/01/2020	Invoice	2148	No	803 - Guillermina & David Redekop	Condo Fees	1100 Accounts Receivable	$858.46	136,729.98
12/01/2020	Invoice	2102	No	402 Catherine Carr	Condo Fees	1100 Accounts Receivable	$828.01	137,557.99
12/01/2020	Invoice	2101	No	306 Dorothy Charbonneau	Condo Fees	1100 Accounts Receivable	$822.74	138,380.73
12/01/2020	Invoice	2147	No	602 Andre Laporte	Condo Fees	1100 Accounts Receivable	$837.96	139,218.69
12/01/2020	Invoice	2146	No	502 Josephine Cassie	Condo Fees	1100 Accounts Receivable	$832.69	140,051.38
12/01/2020	Invoice	2145	No	406 - Annette Traynor Martin	Condo Fees	1100 Accounts Receivable	$828.01	140,879.39
12/01/2020	Invoice	2144	No	1104 - Joelle Sanderson	Condo Fees	1100 Accounts Receivable	$1,212.15	142,091.54
12/01/2020	Invoice	2141	No	804 - Pablo Urbanyi	Condo Fees	1100 Accounts Receivable	$1,181.11	143,272.65
12/01/2020	Invoice	2140	No	604 Doris Michniewicz	Condo Fees	1100 Accounts Receivable	$1,162.20	144,434.85
12/01/2020	Invoice	2137	No	204 Bernard Scobie	Condo Fees	1100 Accounts Receivable	$1,140.71	145,575.56
12/01/2020	Invoice	2136	No	1105 - David Grant	Condo Fees	1100 Accounts Receivable	$1,111.43	146,686.99
12/01/2020	Invoice	2135	No	1005 - Francine Titley	Condo Fees	1100 Accounts Receivable	$1,100.30	147,787.29
12/01/2020	Invoice	2132	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy	Condo Fees	1100 Accounts Receivable	$1,090.35	148,877.64
12/01/2020	Invoice	2129	No	805 - Gisele Pard	Condo Fees	1100 Accounts Receivable	$1,079.81	149,957.45
12/01/2020	Invoice	2128	No	801 Emily Bayrachny	Condo Fees	1100 Accounts Receivable	$1,079.81	151,037.26
12/01/2020	Invoice	2126	No	601 Armando Coelho & Maria Adelaide Cardoso	Condo Fees	1100 Accounts Receivable	$1,059.90	152,097.16
12/01/2020	Invoice	2122	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne	Condo Fees	1100 Accounts Receivable	$1,049.94	153,147.10
12/01/2020	Invoice	2116	No	1006 - Kelly Masterson	Condo Fees	1100 Accounts Receivable	$878.37	154,025.47
12/01/2020	Invoice	2113	No	902 - Rhoda Attwood	Condo Fees	1100 Accounts Receivable	$868.41	154,893.88
12/01/2020	Invoice	2112	No	806 - Elisabeth Krug	Condo Fees	1100 Accounts Receivable	$858.46	155,752.34
12/01/2020	Invoice	2111	No	802 - James Wyndels	Condo Fees	1100 Accounts Receivable	$858.46	156,610.80
12/01/2020	Invoice	2110	No	706 - Robert Valiquette	Condo Fees	1100 Accounts Receivable	$847.92	157,458.72
12/01/2020	Invoice	2109	No	703 Valerie Graviere	Condo Fees	1100 Accounts Receivable	$847.92	158,306.64
12/01/2020	Invoice	2108	No	702 Poonam Varshni	Condo Fees	1100 Accounts Receivable	$847.92	159,154.56
12/01/2020	Invoice	2107	No	606 Hélène Boivin	Condo Fees	1100 Accounts Receivable	$837.96	159,992.52
12/01/2020	Invoice	2106	No	603 Alaina Johnston	Condo Fees	1100 Accounts Receivable	$837.96	160,830.48
12/01/2020	Invoice	2100	No	(303) Louise Klein	Condo Fees	1100 Accounts Receivable	$822.74	161,653.22
12/01/2020	Invoice	2155	No	201 Gustave & Yuriko Maass	Condo Fees	1100 Accounts Receivable	$1,039.99	162,693.21
12/01/2020	Invoice	2157	No	302 Eric Christie	Condo Fees	1100 Accounts Receivable	$822.74	163,515.95
12/01/2020	Invoice	2156	No	305 Franca & Luigi Rossi	Condo Fees	1100 Accounts Receivable	$1,044.67	164,560.62
12/01/2020	Invoice	2154	No	(202) Jo-Anne Charlebois	Condo Fees	1100 Accounts Receivable	$817.47	165,378.09
12/01/2020	Invoice	2153	No	704 Marcia Clement	Condo Fees	1100 Accounts Receivable	$1,171.16	166,549.25
12/01/2020	Invoice	2152	No	404 Sergio Piccinin	Condo Fees	1100 Accounts Receivable	$1,150.66	167,699.91
12/01/2020	Invoice	2151	No	1001 - Bernard & Jeannette Scobie	Condo Fees	1100 Accounts Receivable	$1,100.30	168,800.21
12/01/2020	Invoice	2143	No	1004 - Julie and Vince Tam	Condo Fees	1100 Accounts Receivable	$1,201.61	170,001.82
12/01/2020	Invoice	2142	No	904 - Douglas Stoltz	Condo Fees	1100 Accounts Receivable	$1,191.07	171,192.89
12/01/2020	Invoice	2139	No	504 Nelson Belzile	Condo Fees	1100 Accounts Receivable	$1,155.93	172,348.82
12/01/2020	Invoice	2138	No	304 Michael Graham & Lynda Pilkington	Condo Fees	1100 Accounts Receivable	$1,145.98	173,494.80
12/01/2020	Invoice	2134	No	1101 - Jared Keil	Condo Fees	1100 Accounts Receivable	$1,111.43	174,606.23

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/01/2020	Invoice	2130	No	701 Hugh Thorne	Condo Fees	1100 Accounts Receivable	$1,070.44	175,676.67
01/01/2021	Invoice	2190	No	701 Hugh Thorne	Condo Fees	1100 Accounts Receivable	$1,070.44	176,747.11
01/01/2021	Invoice	2162	No	402 Catherine Carr	Condo Fees	1100 Accounts Receivable	$828.01	177,575.12
01/01/2021	Invoice	2185	No	505 Nicole Lanthier	Condo Fees	1100 Accounts Receivable	$1,055.21	178,630.33
01/01/2021	Invoice	2182	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne	Condo Fees	1100 Accounts Receivable	$1,049.94	179,680.27
01/01/2021	Invoice	2171	No	802 - James Wyndels	Condo Fees	1100 Accounts Receivable	$858.46	180,538.73
01/01/2021	Invoice	2168	No	702 Poonam Varshni	Condo Fees	1100 Accounts Receivable	$847.92	181,386.65
01/01/2021	Invoice	2161	No	306 Dorothy Charbonneau	Condo Fees	1100 Accounts Receivable	$822.74	182,209.39
01/01/2021	Invoice	2160	No	(303) Louise Klein	Condo Fees	1100 Accounts Receivable	$822.74	183,032.13
01/01/2021	Invoice	2219	No	203 Theo Espagnol	Condo Fees	1100 Accounts Receivable	$817.47	183,849.60
01/01/2021	Invoice	2218	No	206 Lawrence VanWyngaarden & Lindsey Foster	Condo Fees	1100 Accounts Receivable	$817.47	184,667.07
01/01/2021	Invoice	2217	No	302 Eric Christie	Condo Fees	1100 Accounts Receivable	$822.74	185,489.81
01/01/2021	Invoice	2216	No	305 Franca & Luigi Rossi	Condo Fees	1100 Accounts Receivable	$1,044.67	186,534.48
01/01/2021	Invoice	2215	No	201 Gustave & Yuriko Maass	Condo Fees	1100 Accounts Receivable	$1,039.99	187,574.47
01/01/2021	Invoice	2214	No	202 - Tracey Naomi Wertheim	Condo Fees	1100 Accounts Receivable	$817.47	188,391.94
01/01/2021	Invoice	2213	No	704 Marcia Clement	Condo Fees	1100 Accounts Receivable	$1,171.16	189,563.10
01/01/2021	Invoice	2212	No	404 Sergio Piccinin	Condo Fees	1100 Accounts Receivable	$1,150.66	190,713.76
01/01/2021	Invoice	2211	No	1001 - Bernard & Jeannette Scobie	Condo Fees	1100 Accounts Receivable	$1,100.30	191,814.06
01/01/2021	Invoice	2210	No	1106 - Malcolm Sanderson	Condo Fees	1100 Accounts Receivable	$888.32	192,702.38
01/01/2021	Invoice	2207	No	602 Andre Laporte	Condo Fees	1100 Accounts Receivable	$837.96	193,540.34
01/01/2021	Invoice	2206	No	502 Josephine Cassie	Condo Fees	1100 Accounts Receivable	$832.69	194,373.03
01/01/2021	Invoice	2205	No	406 - Annette Traynor Martin	Condo Fees	1100 Accounts Receivable	$828.01	195,201.04
01/01/2021	Invoice	2204	No	1104 - Joelle Sanderson	Condo Fees	1100 Accounts Receivable	$1,212.15	196,413.19
01/01/2021	Invoice	2203	No	1004 - Julie and Vince Tam	Condo Fees	1100 Accounts Receivable	$1,201.61	197,614.80
01/01/2021	Invoice	2202	No	904 - Douglas Stoltz	Condo Fees	1100 Accounts Receivable	$1,191.07	198,805.87
01/01/2021	Invoice	2201	No	804 - Pablo Urbanyi	Condo Fees	1100 Accounts Receivable	$1,181.11	199,986.98
01/01/2021	Invoice	2200	No	604 Doris Michniewicz	Condo Fees	1100 Accounts Receivable	$1,162.20	201,149.18
01/01/2021	Invoice	2199	No	504 Nelson Belzile	Condo Fees	1100 Accounts Receivable	$1,155.93	202,305.11
01/01/2021	Invoice	2198	No	304 Michael Graham & Lynda Pilkington	Condo Fees	1100 Accounts Receivable	$1,145.98	203,451.09
01/01/2021	Invoice	2197	No	204 Bernard Scobie	Condo Fees	1100 Accounts Receivable	$1,140.71	204,591.80
01/01/2021	Invoice	2196	No	1105 - David Grant	Condo Fees	1100 Accounts Receivable	$1,111.43	205,703.23
01/01/2021	Invoice	2195	No	1005 - Francine Titley	Condo Fees	1100 Accounts Receivable	$1,100.30	206,803.53
01/01/2021	Invoice	2194	No	1101 - Jared Keil	Condo Fees	1100 Accounts Receivable	$1,111.43	207,914.96
01/01/2021	Invoice	2193	No	905 Thomas G Smith	Condo Fees	1100 Accounts Receivable	$1,090.35	209,005.31
01/01/2021	Invoice	2192	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy	Condo Fees	1100 Accounts Receivable	$1,090.35	210,095.66
01/01/2021	Invoice	2191	No	705 Christiane Courtemanche-Gagnon & David Gagnon	Condo Fees	1100 Accounts Receivable	$1,070.44	211,166.10
01/01/2021	Invoice	2189	No	805 - Gisele Pard	Condo Fees	1100 Accounts Receivable	$1,079.81	212,245.91
01/01/2021	Invoice	2188	No	801 Emily Bayrachny	Condo Fees	1100 Accounts Receivable	$1,079.81	213,325.72
01/01/2021	Invoice	2187	No	605 Raymond Lapointe	Condo Fees	1100 Accounts Receivable	$1,059.90	214,385.62
01/01/2021	Invoice	2184	No	501 Malcolm & Claire Sanderson	Condo Fees	1100 Accounts Receivable	$1,055.21	215,440.83
01/01/2021	Invoice	2183	No	405 MSJP Capital Inc.	Condo Fees	1100 Accounts Receivable	$1,049.94	216,490.77
01/01/2021	Invoice	2181	No	301- Rebecca Dolgoy	Condo Fees	1100 Accounts Receivable	$1,044.67	217,535.44
01/01/2021	Invoice	2180	No	205 Marc Bouchard & Veronika Huta	Condo Fees	1100 Accounts Receivable	$1,039.99	218,575.43
01/01/2021	Invoice	2179	No	1103 - Raffie Stepanian	Condo Fees	1100 Accounts Receivable	$888.91	219,464.34
01/01/2021	Invoice	2178	No	1102 - Ashley Rouse	Condo Fees	1100 Accounts Receivable	$888.32	220,352.66
01/01/2021	Invoice	2177	No	1003 - Jared Keil	Condo Fees	1100 Accounts Receivable	$878.96	221,231.62
01/01/2021	Invoice	2176	No	1006 - Kelly Masterson	Condo Fees	1100 Accounts Receivable	$878.37	222,109.99
01/01/2021	Invoice	2175	No	906 - Carlo Giuseppe	Condo Fees	1100 Accounts Receivable	$868.41	222,978.40
01/01/2021	Invoice	2174	No	903 - Geoffrey Greatrex	Condo Fees	1100 Accounts Receivable	$868.41	223,846.81
01/01/2021	Invoice	2173	No	902 - Rhoda Attwood	Condo Fees	1100 Accounts Receivable	$868.41	224,715.22
01/01/2021	Invoice	2172	No	806 - Elisabeth Krug	Condo Fees	1100 Accounts Receivable	$858.46	225,573.68
01/01/2021	Invoice	2170	No	706 - Robert Valiquette	Condo Fees	1100 Accounts Receivable	$847.92	226,421.60
01/01/2021	Invoice	2169	No	703 Valerie Graviere	Condo Fees	1100 Accounts Receivable	$847.92	227,269.52
01/01/2021	Invoice	2167	No	606 Hélène Boivin	Condo Fees	1100 Accounts Receivable	$837.96	228,107.48
01/01/2021	Invoice	2209	No	1002 - Jossé Marie Cecillia Piquard	Condo Fees	1100 Accounts Receivable	$878.37	228,985.85
01/01/2021	Invoice	2208	No	803 - Guillermina & David Redekop	Condo Fees	1100 Accounts Receivable	$858.46	229,844.31
01/01/2021	Invoice	2166	No	603 Alaina Johnston	Condo Fees	1100 Accounts Receivable	$837.96	230,682.27
01/01/2021	Invoice	2165	No	506 Rio Henri & David Binder	Condo Fees	1100 Accounts Receivable	$832.69	231,514.96
01/01/2021	Invoice	2164	No	(503) Sophia Eleni Papailiadis	Condo Fees	1100 Accounts Receivable	$832.69	232,347.65
01/01/2021	Invoice	2163	No	403 Aniss and Fatima Amdiss	Condo Fees	1100 Accounts Receivable	$828.01	233,175.66
01/01/2021	Invoice	2186	No	601 Armando Coelho & Maria Adelaide Cardoso	Condo Fees	1100 Accounts Receivable	$1,059.90	234,235.56
02/01/2021	Invoice	2277	No	202 - Tracey Naomi Wertheim	Condo Fees	1100 Accounts Receivable	$817.47	235,053.03
02/01/2021	Invoice	2276	No	704 Marcia Clement	Condo Fees	1100 Accounts Receivable	$1,171.16	236,224.19
02/01/2021	Invoice	2275	No	404 Sergio Piccinin	Condo Fees	1100 Accounts Receivable	$1,150.66	237,374.85
02/01/2021	Invoice	2274	No	1001 - Bernard & Jeannette Scobie	Condo Fees	1100 Accounts Receivable	$1,100.30	238,475.15
02/01/2021	Invoice	2273	No	1106 - Malcolm Sanderson	Condo Fees	1100 Accounts Receivable	$888.32	239,363.47
02/01/2021	Invoice	2272	No	1002 - Jossé Marie Cecillia Piquard	Condo Fees	1100 Accounts Receivable	$878.37	240,241.84
02/01/2021	Invoice	2271	No	803 - Guillermina & David Redekop	Condo Fees	1100 Accounts Receivable	$858.46	241,100.30
02/01/2021	Invoice	2270	No	602 Andre Laporte	Condo Fees	1100 Accounts Receivable	$837.96	241,938.26
02/01/2021	Invoice	2269	No	502 Josephine Cassie	Condo Fees	1100 Accounts Receivable	$832.69	242,770.95
02/01/2021	Invoice	2268	No	406 - Annette Traynor Martin	Condo Fees	1100 Accounts Receivable	$828.01	243,598.96
02/01/2021	Invoice	2267	No	1104 - Joelle Sanderson	Condo Fees	1100 Accounts Receivable	$1,212.15	244,811.11
02/01/2021	Invoice	2225	No	402 Catherine Carr	Condo Fees	1100 Accounts Receivable	$828.01	245,639.12
02/01/2021	Invoice	2224	No	306 Dorothy Charbonneau	Condo Fees	1100 Accounts Receivable	$822.74	246,461.86
02/01/2021	Invoice	2223	No	303 - Heather Farrow	Condo Fees	1100 Accounts Receivable	$822.74	247,284.60
02/01/2021	Invoice	2266	No	1004 - Julie and Vince Tam	Condo Fees	1100 Accounts Receivable	$1,201.61	248,486.21
02/01/2021	Invoice	2265	No	904 - Douglas Stoltz	Condo Fees	1100 Accounts Receivable	$1,191.07	249,677.28
02/01/2021	Invoice	2264	No	804 - Pablo Urbanyi	Condo Fees	1100 Accounts Receivable	$1,181.11	250,858.39
02/01/2021	Invoice	2263	No	604 Doris Michniewicz	Condo Fees	1100 Accounts Receivable	$1,162.20	252,020.59
02/01/2021	Invoice	2262	No	504 Nelson Belzile	Condo Fees	1100 Accounts Receivable	$1,155.93	253,176.52
02/01/2021	Invoice	2261	No	304 Michael Graham & Lynda Pilkington	Condo Fees	1100 Accounts Receivable	$1,145.98	254,322.50
02/01/2021	Invoice	2260	No	204 Bernard Scobie	Condo Fees	1100 Accounts Receivable	$1,140.71	255,463.21
02/01/2021	Invoice	2259	No	1105 - David Grant	Condo Fees	1100 Accounts Receivable	$1,111.43	256,574.64
02/01/2021	Invoice	2258	No	1005 - Francine Titley	Condo Fees	1100 Accounts Receivable	$1,100.30	257,674.94
02/01/2021	Invoice	2257	No	1101 - Jared Keil	Condo Fees	1100 Accounts Receivable	$1,111.43	258,786.37
02/01/2021	Invoice	2256	No	905 Thomas G Smith	Condo Fees	1100 Accounts Receivable	$1,090.35	259,876.72
02/01/2021	Invoice	2255	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy	Condo Fees	1100 Accounts Receivable	$1,090.35	260,967.07
02/01/2021	Invoice	2254	No	705 Christiane Courtemanche-Gagnon & David Gagnon	Condo Fees	1100 Accounts Receivable	$1,070.44	262,037.51
02/01/2021	Invoice	2253	No	701 Hugh Thorne	Condo Fees	1100 Accounts Receivable	$1,070.44	263,107.95
02/01/2021	Invoice	2252	No	805 - Gisele Pard	Condo Fees	1100 Accounts Receivable	$1,079.81	264,187.76
02/01/2021	Invoice	2251	No	801 Emily Bayrachny	Condo Fees	1100 Accounts Receivable	$1,079.81	265,267.57
02/01/2021	Invoice	2250	No	605 Raymond Lapointe	Condo Fees	1100 Accounts Receivable	$1,059.90	266,327.47
02/01/2021	Invoice	2249	No	601 Armando Coelho & Maria Adelaide Cardoso	Condo Fees	1100 Accounts Receivable	$1,059.90	267,387.37
02/01/2021	Invoice	2248	No	505 Nicole Lanthier	Condo Fees	1100 Accounts Receivable	$1,055.21	268,442.58
02/01/2021	Invoice	2247	No	501 Malcolm & Claire Sanderson	Condo Fees	1100 Accounts Receivable	$1,055.21	269,497.79
02/01/2021	Invoice	2246	No	405 MSJP Capital Inc.	Condo Fees	1100 Accounts Receivable	$1,049.94	270,547.73

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/01/2021	Invoice	2245	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne	Condo Fees	1100 Accounts Receivable	$1,049.94	271,597.67
02/01/2021	Invoice	2244	No	301- Rebecca Dolgoy	Condo Fees	1100 Accounts Receivable	$1,044.67	272,642.34
02/01/2021	Invoice	2243	No	205 Marc Bouchard & Veronika Huta	Condo Fees	1100 Accounts Receivable	$1,039.99	273,682.33
02/01/2021	Invoice	2242	No	1103 - Raffie Stepanian	Condo Fees	1100 Accounts Receivable	$888.91	274,571.24
02/01/2021	Invoice	2241	No	1102 - Ashley Rouse	Condo Fees	1100 Accounts Receivable	$888.32	275,459.56
02/01/2021	Invoice	2240	No	1003 - Jared Keil	Condo Fees	1100 Accounts Receivable	$878.96	276,338.52
02/01/2021	Invoice	2239	No	1006 - Kelly Masterson	Condo Fees	1100 Accounts Receivable	$878.37	277,216.89
02/01/2021	Invoice	2238	No	906 - Carlo Giuseppe	Condo Fees	1100 Accounts Receivable	$868.41	278,085.30
02/01/2021	Invoice	2237	No	903 - Geoffrey Greatrex	Condo Fees	1100 Accounts Receivable	$868.41	278,953.71
02/01/2021	Invoice	2236	No	902 - Rhoda Attwood	Condo Fees	1100 Accounts Receivable	$868.41	279,822.12
02/01/2021	Invoice	2235	No	806 - Elisabeth Krug	Condo Fees	1100 Accounts Receivable	$858.46	280,680.58
02/01/2021	Invoice	2234	No	802 - James Wyndels	Condo Fees	1100 Accounts Receivable	$858.46	281,539.04
02/01/2021	Invoice	2233	No	706 - Robert Valiquette	Condo Fees	1100 Accounts Receivable	$847.92	282,386.96
02/01/2021	Invoice	2232	No	703 Valerie Graviere	Condo Fees	1100 Accounts Receivable	$847.92	283,234.88
02/01/2021	Invoice	2231	No	702 Poonam Varshni	Condo Fees	1100 Accounts Receivable	$847.92	284,082.80
02/01/2021	Invoice	2230	No	606 Hélène Boivin	Condo Fees	1100 Accounts Receivable	$837.96	284,920.76
02/01/2021	Invoice	2229	No	603 Alaina Johnston	Condo Fees	1100 Accounts Receivable	$837.96	285,758.72
02/01/2021	Invoice	2228	No	506 Rio Henri & David Binder	Condo Fees	1100 Accounts Receivable	$832.69	286,591.41
02/01/2021	Invoice	2227	No	(503) Sophia Eleni Papailiadis	Condo Fees	1100 Accounts Receivable	$832.69	287,424.10
02/01/2021	Invoice	2226	No	403 Aniss and Fatima Amdiss	Condo Fees	1100 Accounts Receivable	$828.01	288,252.11
02/01/2021	Invoice	2282	No	203 Theo Espagnol	Condo Fees	1100 Accounts Receivable	$817.47	289,069.58
02/01/2021	Invoice	2281	No	206 Lawrence VanWyngaarden & Lindsey Foster	Condo Fees	1100 Accounts Receivable	$817.47	289,887.05
02/01/2021	Invoice	2280	No	302 Eric Christie	Condo Fees	1100 Accounts Receivable	$822.74	290,709.79
02/01/2021	Invoice	2279	No	305 Franca & Luigi Rossi	Condo Fees	1100 Accounts Receivable	$1,044.67	291,754.46
02/01/2021	Invoice	2278	No	201 Gustave & Yuriko Maass	Condo Fees	1100 Accounts Receivable	$1,039.99	292,794.45
03/01/2021	Invoice	2315	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy	Condo Fees	1100 Accounts Receivable	$1,090.35	293,884.80
03/01/2021	Invoice	2314	No	705 Christiane Courtemanche-Gagnon & David Gagnon	Condo Fees	1100 Accounts Receivable	$1,070.44	294,955.24
03/01/2021	Invoice	2313	No	701 Hugh Thorne	Condo Fees	1100 Accounts Receivable	$1,070.44	296,025.68
03/01/2021	Invoice	2309	No	601 Armando Coelho & Maria Adelaide Cardoso	Condo Fees	1100 Accounts Receivable	$1,059.90	297,085.58
03/01/2021	Invoice	2304	No	301- Rebecca Dolgoy	Condo Fees	1100 Accounts Receivable	$1,044.67	298,130.25
03/01/2021	Invoice	2299	No	1006 - Kelly Masterson	Condo Fees	1100 Accounts Receivable	$878.37	299,008.62
03/01/2021	Invoice	2296	No	902 - Rhoda Attwood	Condo Fees	1100 Accounts Receivable	$868.41	299,877.03
03/01/2021	Invoice	2294	No	802 - James Wyndels	Condo Fees	1100 Accounts Receivable	$858.46	300,735.49
03/01/2021	Invoice	2284	No	306 Dorothy Charbonneau	Condo Fees	1100 Accounts Receivable	$822.74	301,558.23
03/01/2021	Invoice	2342	No	203 Theo Espagnol	Condo Fees	1100 Accounts Receivable	$817.47	302,375.70
03/01/2021	Invoice	2341	No	206 Lawrence VanWyngaarden & Lindsey Foster	Condo Fees	1100 Accounts Receivable	$817.47	303,193.17
03/01/2021	Invoice	2340	No	302 Eric Christie	Condo Fees	1100 Accounts Receivable	$822.74	304,015.91
03/01/2021	Invoice	2339	No	305 Franca & Luigi Rossi	Condo Fees	1100 Accounts Receivable	$1,044.67	305,060.58
03/01/2021	Invoice	2338	No	201 Gustave & Yuriko Maass	Condo Fees	1100 Accounts Receivable	$1,039.99	306,100.57
03/01/2021	Invoice	2337	No	202 - Tracey Naomi Wertheim	Condo Fees	1100 Accounts Receivable	$817.47	306,918.04
03/01/2021	Invoice	2336	No	704 Marcia Clement	Condo Fees	1100 Accounts Receivable	$1,171.16	308,089.20
03/01/2021	Invoice	2326	No	1004 - Julie and Vince Tam	Condo Fees	1100 Accounts Receivable	$1,201.61	309,290.81
03/01/2021	Invoice	2325	No	904 - Douglas Stoltz	Condo Fees	1100 Accounts Receivable	$1,191.07	310,481.88
03/01/2021	Invoice	2320	No	204 Bernard Scobie	Condo Fees	1100 Accounts Receivable	$1,140.71	311,622.59
03/01/2021	Invoice	2312	No	805 - Gisele Pard	Condo Fees	1100 Accounts Receivable	$1,079.81	312,702.40
03/01/2021	Invoice	2311	No	801 Emily Bayrachny	Condo Fees	1100 Accounts Receivable	$1,079.81	313,782.21
03/01/2021	Invoice	2310	No	605 Raymond Lapointe	Condo Fees	1100 Accounts Receivable	$1,059.90	314,842.11
03/01/2021	Invoice	2308	No	505 Nicole Lanthier	Condo Fees	1100 Accounts Receivable	$1,055.21	315,897.32
03/01/2021	Invoice	2307	No	501 Malcolm & Claire Sanderson	Condo Fees	1100 Accounts Receivable	$1,055.21	316,952.53
03/01/2021	Invoice	2306	No	405 MSJP Capital Inc.	Condo Fees	1100 Accounts Receivable	$1,049.94	318,002.47
03/01/2021	Invoice	2305	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne	Condo Fees	1100 Accounts Receivable	$1,049.94	319,052.41
03/01/2021	Invoice	2303	No	205 Marc Bouchard & Veronika Huta	Condo Fees	1100 Accounts Receivable	$1,039.99	320,092.40
03/01/2021	Invoice	2302	No	1103 - Raffie Stepanian	Condo Fees	1100 Accounts Receivable	$888.91	320,981.31
03/01/2021	Invoice	2301	No	1102 - Ashley Rouse	Condo Fees	1100 Accounts Receivable	$888.32	321,869.63
03/01/2021	Invoice	2300	No	1003 - Jared Keil	Condo Fees	1100 Accounts Receivable	$878.96	322,748.59
03/01/2021	Invoice	2298	No	906 - Carlo Giuseppe	Condo Fees	1100 Accounts Receivable	$868.41	323,617.00
03/01/2021	Invoice	2297	No	903 - Geoffrey Greatrex	Condo Fees	1100 Accounts Receivable	$868.41	324,485.41
03/01/2021	Invoice	2295	No	806 - Elisabeth Krug	Condo Fees	1100 Accounts Receivable	$858.46	325,343.87
03/01/2021	Invoice	2293	No	706 - Robert Valiquette	Condo Fees	1100 Accounts Receivable	$847.92	326,191.79
03/01/2021	Invoice	2292	No	703 Valerie Graviere	Condo Fees	1100 Accounts Receivable	$847.92	327,039.71
03/01/2021	Invoice	2291	No	702 Poonam Varshni	Condo Fees	1100 Accounts Receivable	$847.92	327,887.63
03/01/2021	Invoice	2290	No	606 Hélène Boivin	Condo Fees	1100 Accounts Receivable	$837.96	328,725.59
03/01/2021	Invoice	2289	No	603 Alaina Johnston	Condo Fees	1100 Accounts Receivable	$837.96	329,563.55
03/01/2021	Invoice	2288	No	506 Rio Henri & David Binder	Condo Fees	1100 Accounts Receivable	$832.69	330,396.24
03/01/2021	Invoice	2287	No	(503) Sophia Eleni Papailiadis	Condo Fees	1100 Accounts Receivable	$832.69	331,228.93
03/01/2021	Invoice	2286	No	403 Aniss and Fatima Amdiss	Condo Fees	1100 Accounts Receivable	$828.01	332,056.94
03/01/2021	Invoice	2285	No	402 Catherine Carr	Condo Fees	1100 Accounts Receivable	$828.01	332,884.95
03/01/2021	Invoice	2335	No	404 Sergio Piccinin	Condo Fees	1100 Accounts Receivable	$1,150.66	334,035.61
03/01/2021	Invoice	2334	No	1001 - Bernard & Jeannette Scobie	Condo Fees	1100 Accounts Receivable	$1,100.30	335,135.91
03/01/2021	Invoice	2333	No	1106 - Malcolm Sanderson	Condo Fees	1100 Accounts Receivable	$888.32	336,024.23
03/01/2021	Invoice	2332	No	1002 - Jossé Marie Cecillia Piquard	Condo Fees	1100 Accounts Receivable	$878.37	336,902.60
03/01/2021	Invoice	2331	No	803 - Guillermina & David Redekop	Condo Fees	1100 Accounts Receivable	$858.46	337,761.06
03/01/2021	Invoice	2330	No	602 Andre Laporte	Condo Fees	1100 Accounts Receivable	$837.96	338,599.02
03/01/2021	Invoice	2329	No	502 Josephine Cassie	Condo Fees	1100 Accounts Receivable	$832.69	339,431.71
03/01/2021	Invoice	2328	No	406 - Annette Traynor Martin	Condo Fees	1100 Accounts Receivable	$828.01	340,259.72
03/01/2021	Invoice	2327	No	1104 - Joelle Sanderson	Condo Fees	1100 Accounts Receivable	$1,212.15	341,471.87
03/01/2021	Invoice	2324	No	804 - Pablo Urbanyi	Condo Fees	1100 Accounts Receivable	$1,181.11	342,652.98
03/01/2021	Invoice	2323	No	604 Doris Michniewicz	Condo Fees	1100 Accounts Receivable	$1,162.20	343,815.18
03/01/2021	Invoice	2322	No	504 Nelson Belzile	Condo Fees	1100 Accounts Receivable	$1,155.93	344,971.11
03/01/2021	Invoice	2321	No	304 Michael Graham & Lynda Pilkington	Condo Fees	1100 Accounts Receivable	$1,145.98	346,117.09
03/01/2021	Invoice	2319	No	1105 - David Grant	Condo Fees	1100 Accounts Receivable	$1,111.43	347,228.52
03/01/2021	Invoice	2318	No	1005 - Francine Titley	Condo Fees	1100 Accounts Receivable	$1,100.30	348,328.82
03/01/2021	Invoice	2317	No	1101 - Jared Keil	Condo Fees	1100 Accounts Receivable	$1,111.43	349,440.25
03/01/2021	Invoice	2316	No	905 Thomas G Smith	Condo Fees	1100 Accounts Receivable	$1,090.35	350,530.60
03/01/2021	Invoice	2283	No	303 - Heather Farrow	Condo Fees	1100 Accounts Receivable	$822.74	351,353.34
04/01/2021	Invoice	2402	No	203 Theo Espagnol	Condo Fees	1100 Accounts Receivable	$817.47	352,170.81
04/01/2021	Invoice	2385	No	904 - Douglas Stoltz	Condo Fees	1100 Accounts Receivable	$1,191.07	353,361.88
04/01/2021	Invoice	2396	No	704 Marcia Clement	Condo Fees	1100 Accounts Receivable	$1,171.16	354,533.04
04/01/2021	Invoice	2395	No	404 Sergio Piccinin	Condo Fees	1100 Accounts Receivable	$1,150.66	355,683.70
04/01/2021	Invoice	2393	No	1106 - Malcolm Sanderson	Condo Fees	1100 Accounts Receivable	$888.32	356,572.02
04/01/2021	Invoice	2392	No	1002 - Jossé Marie Cecillia Piquard	Condo Fees	1100 Accounts Receivable	$878.37	357,450.39
04/01/2021	Invoice	2391	No	803 - Guillermina & David Redekop	Condo Fees	1100 Accounts Receivable	$858.46	358,308.85
04/01/2021	Invoice	2390	No	602 Andre Laporte	Condo Fees	1100 Accounts Receivable	$837.96	359,146.81
04/01/2021	Invoice	2380	No	204 Bernard Scobie	Condo Fees	1100 Accounts Receivable	$1,140.71	360,287.52
04/01/2021	Invoice	2379	No	1105 - David Grant	Condo Fees	1100 Accounts Receivable	$1,111.43	361,398.95
04/01/2021	Invoice	2378	No	1005 - Francine Titley	Condo Fees	1100 Accounts Receivable	$1,100.30	362,499.25
04/01/2021	Invoice	2377	No	1101 - Jared Keil	Condo Fees	1100 Accounts Receivable	$1,111.43	363,610.68
04/01/2021	Invoice	2376	No	905 Thomas G Smith	Condo Fees	1100 Accounts Receivable	$1,090.35	364,701.03

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/01/2021	Invoice	2374	No	705 Christiane Courtemanche-Gagnon & David Gagnon	Condo Fees	1100 Accounts Receivable	$1,070.44	365,771.47
04/01/2021	Invoice	2371	No	801 Emily Bayrachny	Condo Fees	1100 Accounts Receivable	$1,079.81	366,851.28
04/01/2021	Invoice	2370	No	605 Raymond Lapointe	Condo Fees	1100 Accounts Receivable	$1,059.90	367,911.18
04/01/2021	Invoice	2369	No	601 Armando Coelho & Maria Adelaide Cardoso	Condo Fees	1100 Accounts Receivable	$1,059.90	368,971.08
04/01/2021	Invoice	2368	No	505 Nicole Lanthier	Condo Fees	1100 Accounts Receivable	$1,055.21	370,026.29
04/01/2021	Invoice	2367	No	501 Malcolm & Claire Sanderson	Condo Fees	1100 Accounts Receivable	$1,055.21	371,081.50
04/01/2021	Invoice	2365	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne	Condo Fees	1100 Accounts Receivable	$1,049.94	372,131.44
04/01/2021	Invoice	2364	No	301- Rebecca Dolgoy	Condo Fees	1100 Accounts Receivable	$1,044.67	373,176.11
04/01/2021	Invoice	2362	No	1103 - Raffie Stepanian	Condo Fees	1100 Accounts Receivable	$888.91	374,065.02
04/01/2021	Invoice	2361	No	1102 - Ashley Rouse	Condo Fees	1100 Accounts Receivable	$888.32	374,953.34
04/01/2021	Invoice	2357	No	903 - Geoffrey Greatrex	Condo Fees	1100 Accounts Receivable	$868.41	375,821.75
04/01/2021	Invoice	2356	No	902 - Rhoda Attwood	Condo Fees	1100 Accounts Receivable	$868.41	376,690.16
04/01/2021	Invoice	2355	No	806 - Elisabeth Krug	Condo Fees	1100 Accounts Receivable	$858.46	377,548.62
04/01/2021	Invoice	2354	No	802 - James Wyndels	Condo Fees	1100 Accounts Receivable	$858.46	378,407.08
04/01/2021	Invoice	2352	No	703 Valerie Graviere	Condo Fees	1100 Accounts Receivable	$847.92	379,255.00
04/01/2021	Invoice	2350	No	606 Hélène Boivin	Condo Fees	1100 Accounts Receivable	$837.96	380,092.96
04/01/2021	Invoice	2348	No	506 Rio Henri & David Binder	Condo Fees	1100 Accounts Receivable	$832.69	380,925.65
04/01/2021	Invoice	2347	No	(503) Sophia Eleni Papailiadis	Condo Fees	1100 Accounts Receivable	$832.69	381,758.34
04/01/2021	Invoice	2346	No	403 Aniss and Fatima Amdiss	Condo Fees	1100 Accounts Receivable	$828.01	382,586.35
04/01/2021	Invoice	2345	No	402 Catherine Carr	Condo Fees	1100 Accounts Receivable	$828.01	383,414.36
04/01/2021	Invoice	2344	No	306 Dorothy Charbonneau	Condo Fees	1100 Accounts Receivable	$822.74	384,237.10
04/01/2021	Invoice	2401	No	206 Lawrence VanWyngaarden & Lindsey Foster	Condo Fees	1100 Accounts Receivable	$817.47	385,054.57
04/01/2021	Invoice	2400	No	302 Eric Christie	Condo Fees	1100 Accounts Receivable	$822.74	385,877.31
04/01/2021	Invoice	2397	No	202 - Tracey Naomi Wertheim	Condo Fees	1100 Accounts Receivable	$817.47	386,694.78
04/01/2021	Invoice	2394	No	1001 - Bernard & Jeannette Scobie	Condo Fees	1100 Accounts Receivable	$1,100.30	387,795.08
04/01/2021	Invoice	2389	No	502 Josephine Cassie	Condo Fees	1100 Accounts Receivable	$832.69	388,627.77
04/01/2021	Invoice	2388	No	406 - Annette Traynor Martin	Condo Fees	1100 Accounts Receivable	$828.01	389,455.78
04/01/2021	Invoice	2387	No	1104 - Joelle Sanderson	Condo Fees	1100 Accounts Receivable	$1,212.15	390,667.93
04/01/2021	Invoice	2386	No	1004 - Julie and Vince Tam	Condo Fees	1100 Accounts Receivable	$1,201.61	391,869.54
04/01/2021	Invoice	2383	No	604 Doris Michniewicz	Condo Fees	1100 Accounts Receivable	$1,162.20	393,031.74
04/01/2021	Invoice	2382	No	504 Nelson Belzile	Condo Fees	1100 Accounts Receivable	$1,155.93	394,187.67
04/01/2021	Invoice	2381	No	304 Michael Graham & Lynda Pilkington	Condo Fees	1100 Accounts Receivable	$1,145.98	395,333.65
04/01/2021	Invoice	2375	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy	Condo Fees	1100 Accounts Receivable	$1,090.35	396,424.00
04/01/2021	Invoice	2373	No	701 Hugh Thorne	Condo Fees	1100 Accounts Receivable	$1,070.44	397,494.44
04/01/2021	Invoice	2372	No	805 - Gisele Pard	Condo Fees	1100 Accounts Receivable	$1,079.81	398,574.25
04/01/2021	Invoice	2363	No	205 Marc Bouchard & Veronika Huta	Condo Fees	1100 Accounts Receivable	$1,039.99	399,614.24
04/01/2021	Invoice	2360	No	1003 - Jared Keil	Condo Fees	1100 Accounts Receivable	$878.96	400,493.20
04/01/2021	Invoice	2358	No	906 - Carlo Giuseppe	Condo Fees	1100 Accounts Receivable	$868.41	401,361.61
04/01/2021	Invoice	2384	No	804 - Pablo Urbanyi	Condo Fees	1100 Accounts Receivable	$1,181.11	402,542.72
04/01/2021	Invoice	2366	No	405 MSJP Capital Inc.	Condo Fees	1100 Accounts Receivable	$1,049.94	403,592.66
04/01/2021	Invoice	2359	No	1006 - Kelly Masterson	Condo Fees	1100 Accounts Receivable	$878.37	404,471.03
04/01/2021	Invoice	2353	No	706 - Robert Valiquette	Condo Fees	1100 Accounts Receivable	$847.92	405,318.95
04/01/2021	Invoice	2351	No	702 Poonam Varshni	Condo Fees	1100 Accounts Receivable	$847.92	406,166.87
04/01/2021	Invoice	2349	No	603 Alaina Johnston	Condo Fees	1100 Accounts Receivable	$837.96	407,004.83
04/01/2021	Invoice	2343	No	303 - Heather Farrow	Condo Fees	1100 Accounts Receivable	$822.74	407,827.57
04/01/2021	Invoice	2398	No	201 Gustave & Yuriko Maass	Condo Fees	1100 Accounts Receivable	$1,039.99	408,867.56
04/01/2021	Invoice	2399	No	305 Franca & Luigi Rossi	Condo Fees	1100 Accounts Receivable	$1,044.67	409,912.23
05/01/2021	Invoice	2403	No	303 - Heather Farrow	Condo Fees	1100 Accounts Receivable	$822.74	410,734.97
05/01/2021	Invoice	2451	No	803 - Guillermina & David Redekop	Condo Fees	1100 Accounts Receivable	$858.46	411,593.43
05/01/2021	Invoice	2450	No	602 Andre Laporte	Condo Fees	1100 Accounts Receivable	$837.96	412,431.39
05/01/2021	Invoice	2449	No	502 Josephine Cassie	Condo Fees	1100 Accounts Receivable	$832.69	413,264.08
05/01/2021	Invoice	2448	No	406 - Annette Traynor Martin	Condo Fees	1100 Accounts Receivable	$828.01	414,092.09
05/01/2021	Invoice	2447	No	1104 - Joelle Sanderson	Condo Fees	1100 Accounts Receivable	$1,212.15	415,304.24
05/01/2021	Invoice	2446	No	1004 - Julie and Vince Tam	Condo Fees	1100 Accounts Receivable	$1,201.61	416,505.85
05/01/2021	Invoice	2445	No	904 - Douglas Stoltz	Condo Fees	1100 Accounts Receivable	$1,191.07	417,696.92
05/01/2021	Invoice	2444	No	804 - Pablo Urbanyi	Condo Fees	1100 Accounts Receivable	$1,181.11	418,878.03
05/01/2021	Invoice	2443	No	604 Doris Michniewicz	Condo Fees	1100 Accounts Receivable	$1,161.20	420,039.23
05/01/2021	Invoice	2442	No	504 Nelson Belzile	Condo Fees	1100 Accounts Receivable	$1,155.93	421,195.16
05/01/2021	Invoice	2436	No	905 Thomas G Smith	Condo Fees	1100 Accounts Receivable	$1,090.35	422,285.51
05/01/2021	Invoice	2435	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy	Condo Fees	1100 Accounts Receivable	$1,090.35	423,375.86
05/01/2021	Invoice	2434	No	705 Christiane Courtemanche-Gagnon & David Gagnon	Condo Fees	1100 Accounts Receivable	$1,070.44	424,446.30
05/01/2021	Invoice	2432	No	805 - Gisele Pard	Condo Fees	1100 Accounts Receivable	$1,079.81	425,526.11
05/01/2021	Invoice	2431	No	801 Emily Bayrachny	Condo Fees	1100 Accounts Receivable	$1,079.81	426,605.92
05/01/2021	Invoice	2430	No	605 Raymond Lapointe	Condo Fees	1100 Accounts Receivable	$1,059.90	427,665.82
05/01/2021	Invoice	2429	No	601 Armando Coelho & Maria Adelaide Cardoso	Condo Fees	1100 Accounts Receivable	$1,059.90	428,725.72
05/01/2021	Invoice	2428	No	505 Nicole Lanthier	Condo Fees	1100 Accounts Receivable	$1,055.21	429,780.93
05/01/2021	Invoice	2420	No	1003 - Jared Keil	Condo Fees	1100 Accounts Receivable	$878.96	430,659.89
05/01/2021	Invoice	2419	No	1006 - Kelly Masterson	Condo Fees	1100 Accounts Receivable	$878.37	431,538.26
05/01/2021	Invoice	2418	No	906 - Carlo Giuseppe	Condo Fees	1100 Accounts Receivable	$868.41	432,406.67
05/01/2021	Invoice	2417	No	903 - Geoffrey Greatrex	Condo Fees	1100 Accounts Receivable	$868.41	433,275.08
05/01/2021	Invoice	2416	No	902 - Rhoda Attwood	Condo Fees	1100 Accounts Receivable	$868.41	434,143.49
05/01/2021	Invoice	2413	No	706 - Robert Valiquette	Condo Fees	1100 Accounts Receivable	$847.92	434,991.41
05/01/2021	Invoice	2412	No	703 Valerie Graviere	Condo Fees	1100 Accounts Receivable	$847.92	435,839.33
05/01/2021	Invoice	2411	No	702 Poonam Varshni	Condo Fees	1100 Accounts Receivable	$847.92	436,687.25
05/01/2021	Invoice	2410	No	606 Hélène Boivin	Condo Fees	1100 Accounts Receivable	$837.96	437,525.21
05/01/2021	Invoice	2409	No	603 Alaina Johnston	Condo Fees	1100 Accounts Receivable	$837.96	438,363.17
05/01/2021	Invoice	2408	No	506 Rio Henri & David Binder	Condo Fees	1100 Accounts Receivable	$832.69	439,195.86
05/01/2021	Invoice	2407	No	(503) Sophia Eleni Papailiadis	Condo Fees	1100 Accounts Receivable	$832.69	440,028.55
05/01/2021	Invoice	2406	No	403 Aniss and Fatima Amdiss	Condo Fees	1100 Accounts Receivable	$828.01	440,856.56
05/01/2021	Invoice	2462	No	203 Theo Espagnol	Condo Fees	1100 Accounts Receivable	$817.47	441,674.03
05/01/2021	Invoice	2461	No	206 Lawrence VanWyngaarden & Lindsey Foster	Condo Fees	1100 Accounts Receivable	$817.47	442,491.50
05/01/2021	Invoice	2460	No	302 Eric Christie	Condo Fees	1100 Accounts Receivable	$822.74	443,314.24
05/01/2021	Invoice	2459	No	305 Franca & Luigi Rossi	Condo Fees	1100 Accounts Receivable	$1,044.67	444,358.91
05/01/2021	Invoice	2458	No	201 Gustave & Yuriko Maass	Condo Fees	1100 Accounts Receivable	$1,039.99	445,398.90
05/01/2021	Invoice	2457	No	202 - Tracey Naomi Wertheim	Condo Fees	1100 Accounts Receivable	$817.47	446,216.37
05/01/2021	Invoice	2456	No	704 Marcia Clement	Condo Fees	1100 Accounts Receivable	$1,171.16	447,387.53
05/01/2021	Invoice	2455	No	404 Sergio Piccinin	Condo Fees	1100 Accounts Receivable	$1,150.66	448,538.19
05/01/2021	Invoice	2454	No	1001 - Bernard & Jeannette Scobie	Condo Fees	1100 Accounts Receivable	$1,100.30	449,638.49
05/01/2021	Invoice	2453	No	1106 - Malcolm Sanderson	Condo Fees	1100 Accounts Receivable	$888.32	450,526.81
05/01/2021	Invoice	2452	No	1002 - Jossé Marie Cecillia Piquard	Condo Fees	1100 Accounts Receivable	$878.37	451,405.18
05/01/2021	Invoice	2441	No	304 Michael Graham & Lynda Pilkington	Condo Fees	1100 Accounts Receivable	$1,145.98	452,551.16
05/01/2021	Invoice	2424	No	301- Rebecca Dolgoy	Condo Fees	1100 Accounts Receivable	$1,044.67	453,595.83
05/01/2021	Invoice	2423	No	205 Marc Bouchard & Veronika Huta	Condo Fees	1100 Accounts Receivable	$1,039.99	454,635.82
05/01/2021	Invoice	2422	No	1103 - Raffie Stepanian	Condo Fees	1100 Accounts Receivable	$888.91	455,524.73
05/01/2021	Invoice	2421	No	1102 - Ashley Rouse	Condo Fees	1100 Accounts Receivable	$888.32	456,413.05

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2021	Invoice	2415	No	806 - Elisabeth Krug	Condo Fees	1100 Accounts Receivable	$858.46	457,271.51
05/01/2021	Invoice	2414	No	802 - James Wyndels	Condo Fees	1100 Accounts Receivable	$858.46	458,129.97
05/01/2021	Invoice	2405	No	402 Catherine Carr	Condo Fees	1100 Accounts Receivable	$828.01	458,957.98
05/01/2021	Invoice	2404	No	306 Dorothy Charbonneau	Condo Fees	1100 Accounts Receivable	$822.74	459,780.72
05/01/2021	Invoice	2440	No	204 Bernard Scobie	Condo Fees	1100 Accounts Receivable	$1,140.71	460,921.43
05/01/2021	Invoice	2439	No	1105 - David Grant	Condo Fees	1100 Accounts Receivable	$1,111.43	462,032.86
05/01/2021	Invoice	2438	No	1005 - Francine Titley	Condo Fees	1100 Accounts Receivable	$1,100.30	463,133.16
05/01/2021	Invoice	2437	No	1101 - Jared Keil	Condo Fees	1100 Accounts Receivable	$1,111.43	464,244.59
05/01/2021	Invoice	2433	No	701 Hugh Thorne	Condo Fees	1100 Accounts Receivable	$1,070.44	465,315.03
05/01/2021	Invoice	2427	No	501 Malcolm & Claire Sanderson	Condo Fees	1100 Accounts Receivable	$1,055.21	466,370.24
05/01/2021	Invoice	2426	No	405 MSJP Capital Inc.	Condo Fees	1100 Accounts Receivable	$1,049.94	467,420.18
05/01/2021	Invoice	2425	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne	Condo Fees	1100 Accounts Receivable	$1,049.94	468,470.12
06/01/2021	Invoice	2500	No	204 Bernard Scobie	Condo Fees	1100 Accounts Receivable	$1,140.71	469,610.83
06/01/2021	Invoice	2499	No	1105 - David Grant	Condo Fees	1100 Accounts Receivable	$1,111.43	470,722.26
06/01/2021	Invoice	2492	No	805 - Gisele Pard	Condo Fees	1100 Accounts Receivable	$1,079.81	471,802.07
06/01/2021	Invoice	2491	No	801 Emily Bayrachny	Condo Fees	1100 Accounts Receivable	$1,079.81	472,881.88
06/01/2021	Invoice	2490	No	605 Raymond Lapointe	Condo Fees	1100 Accounts Receivable	$1,059.90	473,941.78
06/01/2021	Invoice	2489	No	601 Armando Coelho & Maria Adelaide Cardoso	Condo Fees	1100 Accounts Receivable	$1,059.90	475,001.68
06/01/2021	Invoice	2488	No	505 Nicole Lanthier	Condo Fees	1100 Accounts Receivable	$1,055.21	476,056.89
06/01/2021	Invoice	2484	No	301- Rebecca Dolgoy	Condo Fees	1100 Accounts Receivable	$1,044.67	477,101.56
06/01/2021	Invoice	2483	No	205 Marc Bouchard & Veronika Huta	Condo Fees	1100 Accounts Receivable	$1,039.99	478,141.55
06/01/2021	Invoice	2482	No	1103 - Raffie Stepanian	Condo Fees	1100 Accounts Receivable	$888.91	479,030.46
06/01/2021	Invoice	2481	No	1102 - Ashley Rouse	Condo Fees	1100 Accounts Receivable	$888.32	479,918.78
06/01/2021	Invoice	2480	No	1003 - Jared Keil	Condo Fees	1100 Accounts Receivable	$878.96	480,797.74
06/01/2021	Invoice	2479	No	1006 - Kelly Masterson	Condo Fees	1100 Accounts Receivable	$878.37	481,676.11
06/01/2021	Invoice	2475	No	806 - Elisabeth Krug	Condo Fees	1100 Accounts Receivable	$858.46	482,534.57
06/01/2021	Invoice	2474	No	802 - James Wyndels	Condo Fees	1100 Accounts Receivable	$858.46	483,393.03
06/01/2021	Invoice	2473	No	706 - Robert Valiquette	Condo Fees	1100 Accounts Receivable	$847.92	484,240.95
06/01/2021	Invoice	2472	No	703 Valerie Graviere	Condo Fees	1100 Accounts Receivable	$847.92	485,088.87
06/01/2021	Invoice	2466	No	403 Aniss and Fatima Amdiss	Condo Fees	1100 Accounts Receivable	$828.01	485,916.88
06/01/2021	Invoice	2465	No	402 Catherine Carr	Condo Fees	1100 Accounts Receivable	$828.01	486,744.89
06/01/2021	Invoice	2464	No	306 Dorothy Charbonneau	Condo Fees	1100 Accounts Receivable	$822.74	487,567.63
06/01/2021	Invoice	2463	No	303 - Heather Farrow	Condo Fees	1100 Accounts Receivable	$822.74	488,390.37
06/01/2021	Invoice	2519	No	305 Franca & Luigi Rossi	Condo Fees	1100 Accounts Receivable	$1,044.67	489,435.04
06/01/2021	Invoice	2518	No	201 Gustave & Yuriko Maass	Condo Fees	1100 Accounts Receivable	$1,039.99	490,475.03
06/01/2021	Invoice	2517	No	202 - Tracey Naomi Wertheim	Condo Fees	1100 Accounts Receivable	$817.47	491,292.50
06/01/2021	Invoice	2516	No	704 Marcia Clement	Condo Fees	1100 Accounts Receivable	$1,171.16	492,463.66
06/01/2021	Invoice	2515	No	404 Sergio Piccinin	Condo Fees	1100 Accounts Receivable	$1,150.66	493,614.32
06/01/2021	Invoice	2514	No	1001 - Bernard & Jeannette Scobie	Condo Fees	1100 Accounts Receivable	$1,100.30	494,714.62
06/01/2021	Invoice	2513	No	1106 - Malcolm Sanderson	Condo Fees	1100 Accounts Receivable	$888.32	495,602.94
06/01/2021	Invoice	2508	No	406 - Annette Traynor Martin	Condo Fees	1100 Accounts Receivable	$828.01	496,430.95
06/01/2021	Invoice	2507	No	1104 - Joelle Sanderson	Condo Fees	1100 Accounts Receivable	$1,212.15	497,643.10
06/01/2021	Invoice	2506	No	1004 - Julie and Vince Tam	Condo Fees	1100 Accounts Receivable	$1,201.61	498,844.71
06/01/2021	Invoice	2505	No	904 - Douglas Stoltz	Condo Fees	1100 Accounts Receivable	$1,191.07	500,035.78
06/01/2021	Invoice	2504	No	804 - Pablo Urbanyi	Condo Fees	1100 Accounts Receivable	$1,181.11	501,216.89
06/01/2021	Invoice	2501	No	304 Michael Graham & Lynda Pilkington	Condo Fees	1100 Accounts Receivable	$1,145.98	502,362.87
06/01/2021	Invoice	2498	No	1005 - Francine Titley	Condo Fees	1100 Accounts Receivable	$1,100.30	503,463.17
06/01/2021	Invoice	2497	No	1101 - Jared Keil	Condo Fees	1100 Accounts Receivable	$1,111.43	504,574.60
06/01/2021	Invoice	2496	No	905 Thomas G Smith	Condo Fees	1100 Accounts Receivable	$1,090.35	505,664.95
06/01/2021	Invoice	2495	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy	Condo Fees	1100 Accounts Receivable	$1,090.35	506,755.30
06/01/2021	Invoice	2494	No	705 Christiane Courtemanche-Gagnon & David Gagnon	Condo Fees	1100 Accounts Receivable	$1,070.44	507,825.74
06/01/2021	Invoice	2493	No	701 Hugh Thorne	Condo Fees	1100 Accounts Receivable	$1,070.44	508,896.18
06/01/2021	Invoice	2487	No	501 Malcolm & Claire Sanderson	Condo Fees	1100 Accounts Receivable	$1,055.21	509,951.39
06/01/2021	Invoice	2486	No	405 MSJP Capital Inc.	Condo Fees	1100 Accounts Receivable	$1,049.94	511,001.33
06/01/2021	Invoice	2485	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne	Condo Fees	1100 Accounts Receivable	$1,049.94	512,051.27
06/01/2021	Invoice	2478	No	906 - Carlo Giuseppe	Condo Fees	1100 Accounts Receivable	$868.41	512,919.68
06/01/2021	Invoice	2477	No	903 - Geoffrey Greatrex	Condo Fees	1100 Accounts Receivable	$868.41	513,788.09
06/01/2021	Invoice	2476	No	902 - Rhoda Attwood	Condo Fees	1100 Accounts Receivable	$868.41	514,656.50
06/01/2021	Invoice	2471	No	702 Poonam Varshni	Condo Fees	1100 Accounts Receivable	$847.92	515,504.42
06/01/2021	Invoice	2470	No	606 Hélène Boivin	Condo Fees	1100 Accounts Receivable	$837.96	516,342.38
06/01/2021	Invoice	2469	No	603 Alaina Johnston	Condo Fees	1100 Accounts Receivable	$837.96	517,180.34
06/01/2021	Invoice	2468	No	506 Rio Henri & David Binder	Condo Fees	1100 Accounts Receivable	$832.69	518,013.03
06/01/2021	Invoice	2467	No	503 Pennie Carter	Condo Fees	1100 Accounts Receivable	$832.69	518,845.72
06/01/2021	Invoice	2512	No	1002 - Jossé Marie Cecillia Piquard	Condo Fees	1100 Accounts Receivable	$878.37	519,724.09
06/01/2021	Invoice	2511	No	803 - Guillermina & David Redekop	Condo Fees	1100 Accounts Receivable	$858.46	520,582.55
06/01/2021	Invoice	2522	No	203 Theo Espagnol	Condo Fees	1100 Accounts Receivable	$817.47	521,400.02
06/01/2021	Invoice	2521	No	206 Lawrence VanWyngaarden & Lindsey Foster	Condo Fees	1100 Accounts Receivable	$817.47	522,217.49
06/01/2021	Invoice	2520	No	302 Eric Christie	Condo Fees	1100 Accounts Receivable	$822.74	523,040.23
06/01/2021	Invoice	2510	No	602 Andre Laporte	Condo Fees	1100 Accounts Receivable	$837.96	523,878.19
06/01/2021	Invoice	2509	No	502 Josephine Cassie	Condo Fees	1100 Accounts Receivable	$832.69	524,710.88
06/01/2021	Invoice	2503	No	604 Doris Michniewicz	Condo Fees	1100 Accounts Receivable	$1,161.20	525,872.08
06/01/2021	Invoice	2502	No	504 Nelson Belzile	Condo Fees	1100 Accounts Receivable	$1,155.93	527,028.01
Total for 4001 Condo Fees							**$527,028.01**	
4032 NSF Fees Charged to Customers								
10/08/2020	Invoice	2037	No	1005 - Francine Titley	1005 NSF 2020-10-08	1100 Accounts Receivable	$20.00	20.00
10/08/2020	Invoice	2037	No	1005 - Francine Titley	1005 NSF 2020-10-08 due to CIPM	1100 Accounts Receivable	$25.00	45.00
05/07/2021	Credit Memo	2523	No	702 Poonam Varshni	To reimb the NSF incurred by payment taken in error for SPA	1100 Accounts Receivable	$ -45.00	0.00
Total for 4032 NSF Fees Charged to Customers							**$0.00**	
4038 Laundry Revenue								
10/27/2020	Journal Entry	353	No		Laundry Income Oct 2020	-Split-	$501.00	501.00
05/15/2021	Journal Entry	450	No		Laundry Revenue	-Split-	$324.25	825.25
06/30/2021	Journal Entry	470	No		Reclass Laundry income 2021-01-25	-Split-	$267.25	1,092.50
Total for 4038 Laundry Revenue							**$1,092.50**	
4050 Miscellaneous Income								
11/30/2020	Journal Entry	367	No		Key deposit	-Split-	$20.00	20.00
01/25/2021	Journal Entry	385	No		Laundry income 2021-01-25	-Split-	$267.25	287.25
01/31/2021	Supplier Credit		No	Capital Integral Property Management	To clear balance in CIPM ledger	2000 Accounts Payable	$550.00	837.25
02/11/2021	Journal Entry	399	No		K.E CHQ 20130 2021 02 01	-Split-	$2,825.00	3,662.25
02/22/2021	Journal Entry	401	No		Reversal of Write Off Small Balance - Unit 1005	-Split-	$ -90.00	3,572.25
06/28/2021	Journal Entry	462	No		To remove small amount owing	-Split-	$ -1.80	3,570.45
06/30/2021	Journal Entry	470	No		Reclass Laundry income 2021-01-25	-Split-	$ -267.25	3,303.20
Total for 4050 Miscellaneous Income							**$3,303.20**	
4601 (Reserve) - Contribution from Operating								
10/10/2020	Journal Entry	340	No		Due to reserve - new year	-Split-	$3,261.25	3,261.25
10/10/2020	Journal Entry	340	No		Transfer to reserve	-Split-	$17,164.33	20,425.58
11/10/2020	Journal Entry	352	No		Transfer to reserve	-Split-	$17,164.33	37,589.91
11/10/2020	Journal Entry	352	No		Due to reserve	-Split-	$3,261.25	40,851.16

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General Ledger

October 2020 - June 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/10/2020	Journal Entry	363	No		Transfer to reserve	-Split-	$17,164.33	58,015.49
12/10/2020	Journal Entry	363	No		Due to Reserve	-Split-	$3,261.25	61,276.74
01/10/2021	Journal Entry	381	No		Transfer to reserve	-Split-	$17,164.33	78,441.07
02/10/2021	Journal Entry	398	No		Transfer to reserve	-Split-	$17,164.33	95,605.40
02/28/2021	Journal Entry	415	No		Due to Reserve Feb 2021	-Split-	$3,261.25	98,866.65
02/28/2021	Journal Entry	415	No		Due to Reserve Jan 2021	-Split-	$3,261.25	102,127.90
03/10/2021	Journal Entry	413	No		Transfer to reserve	-Split-	$17,164.33	119,292.23
03/15/2021	Journal Entry	423	No		Due to Reserve Mar 2021	-Split-	$3,261.25	122,553.48
04/15/2021	Journal Entry	444	No		Transfer to reserve	-Split-	$20,425.58	142,979.06
05/10/2021	Journal Entry	442	No		Transfer to reserve	-Split-	$20,425.58	163,404.64
06/10/2021	Journal Entry	455	No		Transfer to reserve	-Split-	$20,425.58	183,830.22
Total for 4601 (Reserve) - Contribution from Operating							**$183,830.22**	
Total for 4000 Income							**$715,253.93**	
Sales								
06/14/2021	Invoice	2525	No	201 Gustave & Yuriko Maass	Fob Purchase	1100 Accounts Receivable	$100.00	100.00
Total for Sales							**$100.00**	
4200 Contribution to Reserve Fund								
10/10/2020	Journal Entry	340	No		Transfer to reserve	-Split-	$17,164.33	17,164.33
10/10/2020	Journal Entry	340	No		Due to reserve - new year	-Split-	$3,261.25	20,425.58
11/10/2020	Journal Entry	352	No		Transfer to reserve	-Split-	$17,164.33	37,589.91
11/10/2020	Journal Entry	352	No		Due to reserve	-Split-	$3,261.25	40,851.16
12/10/2020	Journal Entry	363	No		Transfer to reserve	-Split-	$17,164.33	58,015.49
12/10/2020	Journal Entry	363	No		Due to Reserve	-Split-	$3,261.25	61,276.74
01/10/2021	Journal Entry	381	No		Transfer to reserve	-Split-	$17,164.33	78,441.07
02/10/2021	Journal Entry	398	No		Transfer to reserve	-Split-	$17,164.33	95,605.40
02/28/2021	Journal Entry	415	No		Due to Reserve Jan 2021	-Split-	$3,261.25	98,866.65
02/28/2021	Journal Entry	415	No		Due to Reserve Feb 2021	-Split-	$3,261.25	102,127.90
03/10/2021	Journal Entry	413	No		Transfer to reserve	-Split-	$17,164.33	119,292.23
03/15/2021	Journal Entry	423	No		Due to Reserve Mar 2021	-Split-	$3,261.25	122,553.48
04/15/2021	Journal Entry	444	No		Transfer to reserve	-Split-	$20,425.58	142,979.06
05/10/2021	Journal Entry	442	No		Transfer to reserve	-Split-	$20,425.58	163,404.64
06/10/2021	Journal Entry	455	No		Transfer to reserve	-Split-	$20,425.58	183,830.22
Total for 4200 Contribution to Reserve Fund							**$183,830.22**	
5000 Utilities								
5010 Gas								
10/01/2020	Journal Entry	343R	No		Gas Accrual Sept 2020	-Split-	$ -742.49	-742.49
10/06/2020	Bill	201006 016553683313	No	Enbridge	2020-09-03 2020-10-01 016553683313	2000 Accounts Payable	$742.49	0.00
10/31/2020	Journal Entry	357	No		Gas Accrual Oct 2020	-Split-	$795.53	795.53
11/01/2020	Journal Entry	357R	No		Gas Accrual Oct 2020	-Split-	$ -795.53	0.00
11/05/2020	Bill	201105 016553683313	No	Enbridge	2020-10-02 2020-11-03 016553683313	2000 Accounts Payable	$3,138.33	3,138.33
11/30/2020	Journal Entry	368	No		Gas Accrual Nov 2020	-Split-	$2,647.97	5,786.30
12/01/2020	Journal Entry	368R	No		Gas Accrual Nov 2020	-Split-	$ -2,647.97	3,138.33
12/04/2020	Bill	201204 016553683313	No	Enbridge	2020-11-04 2020-12-01 016553683313	2000 Accounts Payable	$2,712.59	5,850.92
12/31/2020	Journal Entry	377	No		Gas Accrual Dec 2020	-Split-	$3,013.99	8,864.91
01/01/2021	Journal Entry	377R	No		Gas Accrual Dec 2020	-Split-	$ -3,013.99	5,850.92
01/12/2021	Bill	210112 016553683313	No	Enbridge	2020-12-02 2021-01-05 016553683313	2000 Accounts Payable	$4,665.85	10,516.77
01/31/2021	Journal Entry	393	No		Gas Accrual Jan 2021	-Split-	$3,568.00	14,084.77
02/01/2021	Journal Entry	393R	No		Gas Accrual Jan 2021	-Split-	$ -3,568.00	10,516.77
02/04/2021	Bill	210204 016553683313	No	Enbridge	2021-01-06 2021-02-03 016553683313	2000 Accounts Payable	$4,601.84	15,118.61
02/28/2021	Journal Entry	409	No		Gas Accrual Feb 2021	-Split-	$4,108.79	19,227.40
03/01/2021	Journal Entry	409R	No		Gas Accrual Feb 2021	-Split-	$ -4,108.79	15,118.61
03/05/2021	Bill	210305 016553683313	No	Enbridge	2021-02-04 2021-03-03 016553683313	2000 Accounts Payable	$4,463.87	19,582.48
03/31/2021	Journal Entry	429	No		Gas Accrual Mar 2021	-Split-	$4,628.16	24,210.64
04/01/2021	Journal Entry	429R	No		Gas Accrual Mar 2021	-Split-	$ -4,628.16	19,582.48
04/06/2021	Bill	210406 016553683313	No	Enbridge	2021-03-04 2021-03-31 016553683313	2000 Accounts Payable	$2,950.24	22,532.72
04/30/2021	Journal Entry	446	No		Gas Accrual Apr 2021	-Split-	$3,278.04	25,810.76
05/01/2021	Journal Entry	446R	No		Gas Accrual Apr 2021	-Split-	$ -3,278.04	22,532.72
05/05/2021	Bill	210505 016553683313	No	Enbridge	2021-04-01 2021-05-03 016553683313	2000 Accounts Payable	$2,903.28	25,436.00
05/31/2021	Journal Entry	457	No		Gas Accrual May 2021	-Split-	$2,540.37	27,976.37
06/01/2021	Journal Entry	457R	No		Gas Accrual May 2021	-Split-	$ -2,540.37	25,436.00
06/04/2021	Bill	210604 016553683313	No	Enbridge	2021-05-04 2021-05-31 016553683313	2000 Accounts Payable	$1,600.27	27,036.27
06/30/2021	Journal Entry	466	No		Gas Accrual 2021-06	-Split-	$1,778.08	28,814.35
Total for 5010 Gas							**$28,814.35**	
5020 Hydro								
10/01/2020	Journal Entry	343R	No		Hydro Accrual Sept 2020	-Split-	$ -5,946.80	-5,946.80
10/15/2020	Bill	2020-10-15 2888853000	No	Hydro Ottawa	2020-08-31 2020-09-30 2888853000	2000 Accounts Payable	$5,946.80	0.00
10/31/2020	Journal Entry	357	No		Hydro Accrual Oct 2020	-Split-	$6,356.92	6,356.92
11/01/2020	Journal Entry	357R	No		Hydro Accrual Oct 2020	-Split-	$ -6,356.92	0.00
11/16/2020	Bill	2020-11-16 2888853000	No	Hydro Ottawa	2020-09-30 2020-10-31 2888853000	2000 Accounts Payable	$7,123.37	7,123.37
11/30/2020	Journal Entry	368	No		Hydro Accrual Nov 2020	-Split-	$6,893.58	14,016.95
12/01/2020	Journal Entry	368R	No		Hydro Accrual Nov 2020	-Split-	$ -6,893.58	7,123.37
12/14/2020	Bill	2020-12-14 2888853000	No	Hydro Ottawa	2020-10-31 2020-11-30 2888853000	2000 Accounts Payable	$5,757.63	12,881.00
12/31/2020	Journal Entry	377	No		Hydro Accrual Dec 2020	-Split-	$5,949.55	18,830.55
01/01/2021	Journal Entry	377R	No		Hydro Accrual Dec 2020	-Split-	$ -5,949.55	12,881.00
01/15/2021	Bill	2021-01-15 2888853000	No	Hydro Ottawa	2020-11-30 2020-12-31 2888853000	2000 Accounts Payable	$6,567.28	19,448.28
01/31/2021	Journal Entry	393	No		Hydro Accrual Jan 2021	-Split-	$6,567.28	26,015.56
02/01/2021	Journal Entry	393R	No		Hydro Accrual Jan 2021	-Split-	$ -6,567.28	19,448.28
02/12/2021	Bill	2021-02-12 2888853000	No	Hydro Ottawa	2020-12-31 2021-01-31 2888853000	2000 Accounts Payable	$7,669.03	27,117.31
02/28/2021	Journal Entry	409	No		Hydro Accrual Feb 2021	-Split-	$6,926.87	34,044.18
03/01/2021	Journal Entry	409R	No		Hydro Accrual Feb 2021	-Split-	$ -6,926.87	27,117.31
03/12/2021	Bill	2021-03-12 2888853000	No	Hydro Ottawa	2021-01-31 2021-02-28 2888853000	2000 Accounts Payable	$8,755.90	35,873.21
03/31/2021	Journal Entry	429	No		Hydro Accrual Mar 2021	-Split-	$9,694.03	45,567.24
04/01/2021	Journal Entry	429R	No		Hydro Accrual Mar 2021	-Split-	$ -9,694.03	35,873.21
04/16/2021	Bill	2021-04-16 2888853000	No	Hydro Ottawa	2021-02-28 2021-03-31 2888853000	2000 Accounts Payable	$6,409.68	42,282.89
04/30/2021	Journal Entry	446	No		Hydro Accrual Apr 2021	-Split-	$6,202.92	48,485.81
05/01/2021	Journal Entry	446R	No		Hydro Accrual Apr 2021	-Split-	$ -6,202.92	42,282.89
05/14/2021	Bill	2021-05-14 2888853000	No	Hydro Ottawa	2021-03-31 2021-04-30 2888853000	2000 Accounts Payable	$4,636.46	46,919.35
05/31/2021	Journal Entry	457	No		Hydro Accrual May 2021	-Split-	$14,373.03	61,292.38
06/01/2021	Journal Entry	457R	No		Hydro Accrual May 2021	-Split-	$ -14,373.03	46,919.35

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/14/2021	Bill	2021-06-14 2888853000	No	Hydro Ottawa	2021-04-30 2021-05-31 2888853000	2000 Accounts Payable	$7,274.40	54,193.75
06/30/2021	Journal Entry	466	No		Hydro Accrual 2021-06	-Split-	$7,039.74	61,233.49
Total for 5020 Hydro							**$61,233.49**	
5030 Water & Sewer								
10/01/2020	Journal Entry	343R	No		Water Accrual Sept 2020	-Split-	$ -2,153.47	-2,153.47
10/05/2020	Bill	29671045	No	City of Ottawa Water & Sewer	2020-08-23 2020-09-22 007409400330582	2000 Accounts Payable	$2,153.47	0.00
10/28/2020	Bill	29810099	No	City of Ottawa Water & Sewer	2020-09-22 2020-10-22 007409400330582	2000 Accounts Payable	$2,172.87	2,172.87
10/31/2020	Journal Entry	357	No		Water Accrual Oct 2020	-Split-	$651.86	2,824.73
11/01/2020	Journal Entry	357R	No		Water Accrual Oct 2020	-Split-	$ -651.86	2,172.87
11/26/2020	Bill	29928010	No	City of Ottawa Water & Sewer	2020-10-22 2020-11-21 007409400330582	2000 Accounts Payable	$2,316.43	4,489.30
11/30/2020	Journal Entry	368	No		Water Accrual Nov 2020	-Split-	$694.93	5,184.23
12/01/2020	Journal Entry	368R	No		Water Accrual Nov 2020	-Split-	$ -694.93	4,489.30
12/31/2020	Journal Entry	377	No		Water Accrual Dec 2020	-Split-	$782.49	5,271.79
12/31/2020	Bill	30072852	No	City of Ottawa Water & Sewer	2020-11-21 2020-12-21 007409400330582	2000 Accounts Payable	$2,347.47	7,619.26
01/01/2021	Journal Entry	377R	No		Water Accrual Dec 2020	-Split-	$ -782.49	6,836.77
01/27/2021	Bill	30195374	No	City of Ottawa Water & Sewer	2020-12-21 2021-01-20 007409400330582	2000 Accounts Payable	$2,153.47	8,990.24
01/31/2021	Journal Entry	393	No		Water Accrual Jan 2021	-Split-	$789.61	9,779.85
02/01/2021	Journal Entry	393R	No		Water Accrual Jan 2021	-Split-	$ -789.61	8,990.24
02/25/2021	Bill	30334275	No	City of Ottawa Water & Sewer	2021-01-20 2021-02-19 007409400330582	2000 Accounts Payable	$2,258.23	11,248.47
02/28/2021	Journal Entry	409	No		Water Accrual Feb 2021	-Split-	$677.47	11,925.94
03/01/2021	Journal Entry	409R	No		Water Accrual Feb 2021	-Split-	$ -677.47	11,248.47
03/24/2021	Bill	30456629	No	City of Ottawa Water & Sewer	2021-02-19 2021-03-21 007409400330582	2000 Accounts Payable	$2,269.87	13,518.34
03/31/2021	Journal Entry	429	No		Water Accrual Mar 2021	-Split-	$756.62	14,274.96
04/01/2021	Journal Entry	429R	No		Water Accrual Mar 2021	-Split-	$ -756.62	13,518.34
04/26/2021	Bill	30597140	No	City of Ottawa Water & Sewer	2021-03-21 2021-04-20 007409400330582	2000 Accounts Payable	$2,339.67	15,858.01
04/30/2021	Journal Entry	446	No		Water Accrual Apr 2021	-Split-	$779.89	16,637.90
05/01/2021	Journal Entry	446R	No		Water Accrual Apr 2021	-Split-	$ -779.89	15,858.01
05/25/2021	Bill	30741684	No	City of Ottawa Water & Sewer	2021-04-20 2021-05-20 007409400330582	2000 Accounts Payable	$2,423.23	18,281.24
05/31/2021	Journal Entry	457	No		Water Accrual May 2021	-Split-	$888.52	19,169.76
06/01/2021	Journal Entry	457R	No		Water Accrual May 2021	-Split-	$ -888.52	18,281.24
06/23/2021	Bill	30907549	No	City of Ottawa Water & Sewer	2021-05-20 2021-06-18 007409400330582	2000 Accounts Payable	$3,029.83	21,311.07
06/30/2021	Journal Entry	466	No		Water Accrual 2021-06	-Split-	$1,253.72	22,564.79
Total for 5030 Water & Sewer							**$22,564.79**	
5040 Telecom Expenses								
10/04/2020	Bill	2223118568	No	Rogers	2020-10 779481415	2000 Accounts Payable	$90.40	90.40
10/13/2020	Bill	201013 6132320540177	No	Bell	2020-10 6132320540177	2000 Accounts Payable	$478.50	568.90
10/25/2020	Supplier Credit	201025 240781269903	No	Rogers	2020-10 240781269903	2000 Accounts Payable	$ -56.49	512.41
11/04/2020	Bill	2234625136	No	Rogers	2020-11 779481415	2000 Accounts Payable	$90.40	602.81
11/13/2020	Bill	201113 6132320540177	No	Bell	2020-11 6132320540177	2000 Accounts Payable	$143.35	746.16
11/25/2020	Bill	201125 240781269903	No	Rogers	2020-11 240781269903	2000 Accounts Payable	$56.49	802.65
12/04/2020	Bill	2246184026	No	Rogers	2020-12 779481415	2000 Accounts Payable	$90.40	893.05
12/13/2020	Bill	201213 6132320540177	No	Bell	2020-12 6132320540177	2000 Accounts Payable	$288.80	1,181.85
12/25/2020	Bill	201225 240781269903	No	Rogers	2020-12 240781269903	2000 Accounts Payable	$56.49	1,238.34
01/01/2021	Bill		No	Rogers	2021-01 779481415	2000 Accounts Payable	$90.40	1,328.74
01/01/2021	Supplier Credit		No	Rogers	To true up Rogers account	2000 Accounts Payable	$ -147.08	1,181.66
01/13/2021	Bill	210113 6132320540177	No	Bell	2021-01 6132320540177	2000 Accounts Payable	$288.80	1,470.46
01/25/2021	Bill	210125 240781269903	No	Rogers	2021-01 240781269903	2000 Accounts Payable	$56.49	1,526.95
02/04/2021	Bill	2279076901	No	Rogers	2021-02 779481415	2000 Accounts Payable	$90.40	1,617.35
02/13/2021	Bill	210213 6132320540177	No	Bell	2021-02 6132320540177	2000 Accounts Payable	$288.68	1,906.03
02/25/2021	Bill	210225 240781269903	No	Rogers	2021-02 240781269903	2000 Accounts Payable	$56.49	1,962.52
03/01/2021	Bill	2257646740	No	Rogers	2021-01 779481415	2000 Accounts Payable	$90.40	2,052.92
03/04/2021	Bill	2290233797	No	Rogers	2021-03 779481415	2000 Accounts Payable	$90.40	2,143.32
03/13/2021	Bill	210313 6132320540177	No	Bell	2021-03 6132320540177	2000 Accounts Payable	$288.74	2,432.06
03/25/2021	Bill	210325 240781269903	No	Rogers	2021-03 240781269903	2000 Accounts Payable	$56.49	2,488.55
04/04/2021	Bill	2301723669	No	Rogers	2021-04 779481415	2000 Accounts Payable	$90.40	2,578.95
04/13/2021	Bill	210413 6132320540177	No	Bell	2021-04 6132320540177	2000 Accounts Payable	$387.84	2,966.79
04/25/2021	Bill	210425 240781269903	No	Rogers	2021-04 240781269903	2000 Accounts Payable	$56.49	3,023.28
05/04/2021	Bill	2313084783	No	Rogers	2021-05 779481415	2000 Accounts Payable	$87.38	3,110.66
05/13/2021	Bill	210513 6132320540177	No	Bell	2021-05 6132320540177	2000 Accounts Payable	$307.70	3,418.36
05/25/2021	Bill	210525 240781269903	No	Rogers	2021-05 240781269903	2000 Accounts Payable	$56.49	3,474.85
06/04/2021	Bill	2324795517	No	Rogers	2021-06 779481415	2000 Accounts Payable	$146.90	3,621.75
06/13/2021	Bill	210613 6132320540177	No	Bell	2021-06 6132320540177	2000 Accounts Payable	$310.59	3,932.34
06/25/2021	Bill	210625 240781269903	No	Rogers	2021-06 240781269903	2000 Accounts Payable	$56.49	3,988.83
Total for 5040 Telecom Expenses							**$3,988.83**	
Total for 5000 Utilities							**$116,601.46**	
5100 Employee Salaries & Benefits								
5110 Payroll Taxes (EI/CPP)								
10/01/2020	Journal Entry	404R	No		Auditor's Adjusting JE 14 R	-Split-	$ -59.41	-59.41
10/01/2020	Journal Entry	404R	No		Auditor's Adjusting JE 13 R	-Split-	$ -127.63	-187.04
10/08/2020	Paycheque		No	Maurice Richard.	Employer Taxes	1010 Operating Bank Account	$71.29	-115.75
10/22/2020	Paycheque		No	Maurice Richard.	Employer Taxes	1010 Operating Bank Account	$71.29	-44.46
11/05/2020	Paycheque		No	Maurice Richard.	Employer Taxes	1010 Operating Bank Account	$71.29	26.83
11/19/2020	Paycheque		No	Maurice Richard.	Employer Taxes	1010 Operating Bank Account	$71.29	98.12
12/03/2020	Paycheque		No	Maurice Richard.	Employer Taxes	1010 Operating Bank Account	$71.29	169.41
12/17/2020	Paycheque		No	Maurice Richard.	Employer Taxes	1010 Operating Bank Account	$71.29	240.70
12/31/2020	Paycheque		No	Maurice Richard.	Employer Taxes	1010 Operating Bank Account	$71.29	311.99
01/14/2021	Paycheque		No	Maurice Richard.	Employer Taxes	1010 Operating Bank Account	$23.23	335.22
01/28/2021	Paycheque		No	Maurice Richard.	Employer Taxes	1010 Operating Bank Account	$23.23	358.45
02/11/2021	Paycheque		No	Maurice Richard.	Employer Taxes	1010 Operating Bank Account	$23.23	381.68
02/25/2021	Paycheque		No	Maurice Richard.	Employer Taxes	1010 Operating Bank Account	$28.48	410.16
03/11/2021	Paycheque		No	Maurice Richard.	Employer Taxes	1010 Operating Bank Account	$23.23	433.39
03/19/2021	Journal Entry	427	No		2020 Taxes Owing Cheque 1377	-Split-	$498.08	931.47
03/25/2021	Paycheque		No	Maurice Richard.	Employer Taxes	1010 Operating Bank Account	$23.23	954.70
04/08/2021	Paycheque		No	Maurice Richard.	Employer Taxes	1010 Operating Bank Account	$29.04	983.74
04/22/2021	Paycheque		No	Maurice Richard.	Employer Taxes	1010 Operating Bank Account	$23.23	1,006.97
05/06/2021	Paycheque		No	Maurice Richard.	Employer Taxes	1010 Operating Bank Account	$23.23	1,030.20
05/06/2021	Paycheque		No	Maurice Richard.	Employer Taxes	1010 Operating Bank Account	$10.51	1,040.71

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/20/2021	Paycheque		No	Maurice Richard.	Employer Taxes	1010 Operating Bank Account	$23.23	1,063.94
06/03/2021	Paycheque		No	Maurice Richard.	Employer Taxes	1010 Operating Bank Account	$23.23	1,087.17
06/17/2021	Paycheque		No	Maurice Richard.	Employer Taxes	1010 Operating Bank Account	$23.23	1,110.40
06/30/2021	Paycheque		No	Martin Zak	Employer Taxes	1010 Operating Bank Account	$102.23	1,212.63
Total for 5110 Payroll Taxes (EI/CPP)							**$1,212.63**	
5120 Wages								
10/01/2020	Journal Entry	404R	No		Auditor's Adjusting JE 13 R	-Split-	$279.09	279.09
10/01/2020	Journal Entry	404R	No		Auditor's Adjusting JE 14 R	-Split-	$ -875.00	-595.91
10/01/2020	Journal Entry	404R	No		Auditor's Adjusting JE 13 R	-Split-	$ -1,805.02	-2,400.93
10/08/2020	Paycheque		No	Maurice Richard.	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$1,050.00	-1,350.93
10/22/2020	Paycheque		No	Maurice Richard.	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$1,050.00	-300.93
11/05/2020	Paycheque		No	Maurice Richard.	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$1,050.00	749.07
11/19/2020	Paycheque		No	Maurice Richard.	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$1,050.00	1,799.07
12/03/2020	Paycheque		No	Maurice Richard.	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$1,050.00	2,849.07
12/15/2020	Bill	2020-12-15	No	Maurice Richard	Payment for 10 hours of work out of contract agreement	2000 Accounts Payable	$250.00	3,099.07
12/17/2020	Paycheque		No	Maurice Richard.	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$1,050.00	4,149.07
12/31/2020	Journal Entry	382	No		Reclass Rent benefit to expense account	-Split-	$ -2,790.90	1,358.17
12/31/2020	Paycheque		No	Maurice Richard.	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$1,050.00	2,408.17
01/14/2021	Paycheque		No	Maurice Richard.	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$1,050.00	3,458.17
01/28/2021	Paycheque		No	Maurice Richard.	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$1,050.00	4,508.17
01/31/2021	Journal Entry	388	No		Reversing duplicate reclass from reserve	-Split-	$1,154.78	5,662.95
02/11/2021	Paycheque		No	Maurice Richard.	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$1,050.00	6,712.95
02/25/2021	Paycheque		No	Maurice Richard.	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$1,287.56	8,000.51
03/11/2021	Paycheque		No	Maurice Richard.	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$1,050.00	9,050.51
03/25/2021	Paycheque		No	Maurice Richard.	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$1,050.00	10,100.51
03/31/2021	Journal Entry	382R	No		Reclass Rent benefit to expense account	-Split-	$2,790.90	12,891.41
04/08/2021	Paycheque		No	Maurice Richard.	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$1,312.56	14,203.97
04/22/2021	Paycheque		No	Maurice Richard.	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$1,050.00	15,253.97
05/06/2021	Paycheque		No	Maurice Richard.	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$475.00	15,728.97
05/06/2021	Paycheque		No	Maurice Richard.	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$1,050.00	16,778.97
05/20/2021	Paycheque		No	Maurice Richard.	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$1,050.00	17,828.97
06/03/2021	Paycheque		No	Maurice Richard.	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$1,050.00	18,878.97
06/17/2021	Paycheque		No	Maurice Richard.	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$1,050.00	19,928.97
06/30/2021	Paycheque		No	Martin Zak	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$1,438.00	21,366.97
06/30/2021	Paycheque		No	Martin Zak	Vacation Pay - Company Contribution	1010 Operating Bank Account	$51.52	21,418.49
Total for 5120 Wages							**$21,418.49**	
5122 Employee Benefits								
10/01/2020	Journal Entry	342	No		Maurice's monthly insurance	-Split-	$142.70	142.70
11/01/2020	Journal Entry	350	No		Maurice's monthly insurance	-Split-	$142.70	285.40
12/01/2020	Journal Entry	362	No		Maurice's monthly insurance	-Split-	$164.40	449.80
01/01/2021	Journal Entry	374	No		Maurice's monthly insurance	-Split-	$164.40	614.20
02/01/2021	Journal Entry	384	No		Maurice's monthly insurance	-Split-	$164.40	778.60
03/01/2021	Journal Entry	402	No		Maurice's monthly insurance	-Split-	$164.40	943.00
04/01/2021	Journal Entry	421	No		Maurice's monthly insurance	-Split-	$164.40	1,107.40
05/01/2021	Journal Entry	439	No		Maurice's monthly insurance	-Split-	$164.40	1,271.80
06/01/2021	Journal Entry	453	No		Maurice's monthly insurance 2021-06	-Split-	$174.10	1,445.90
Total for 5122 Employee Benefits							**$1,445.90**	
5150 WSIB								
03/18/2021	Bill	2020 Q4	No	WSIB	2020 Q4	2000 Accounts Payable	$81.32	81.32
03/18/2021	Bill	2020 Q3	No	WSIB	2020 Q3	2000 Accounts Payable	$99.72	181.04
04/19/2021	Bill		No	WSIB	WSIB Due Jan 1 - Mar 31 2021	2000 Accounts Payable	$163.63	344.67
Total for 5150 WSIB							**$344.67**	
Total for 5100 Employee Salaries & Benefits							**$24,421.69**	
5400 Contracts								
5415 Waste Management Contract								
10/01/2020	Journal Entry	343R	No		Waste Accrual Sept 2020	-Split-	$ -812.16	-812.16
10/05/2020	Bill	7140-0000874428	No	Waste Connections of Canada Inc.	2020-09 71400507920000	2000 Accounts Payable	$812.16	0.00
10/31/2020	Bill	7140-0000878648	No	Waste Connections of Canada Inc.	2020-10 71400507920000	2000 Accounts Payable	$812.16	812.16
11/30/2020	Bill	7140-0000882808	No	Waste Connections of Canada Inc.	2020-11 71400507920000	2000 Accounts Payable	$812.16	1,624.32
12/31/2020	Bill	7140-0000886971	No	Waste Connections of Canada Inc.	2020-12 71400507920000	2000 Accounts Payable	$812.16	2,436.48
01/31/2021	Bill	7140-0000891131	No	Waste Connections of Canada Inc.	2021-01 71400507920000	2000 Accounts Payable	$812.16	3,248.64
02/28/2021	Bill	7140-0000895107	No	Waste Connections of Canada Inc.	2021-02 71400507920000	2000 Accounts Payable	$812.16	4,060.80
03/31/2021	Bill	7140-0000899079	No	Waste Connections of Canada Inc.	2021-03 71400507920000	2000 Accounts Payable	$812.16	4,872.96
04/30/2021	Bill	7140-0000903069	No	Waste Connections of Canada Inc.	2021-04 71400507920000	2000 Accounts Payable	$812.16	5,685.12
05/31/2021	Bill	7140-0000907049	No	Waste Connections of Canada Inc.	2021-05 71400507920000	2000 Accounts Payable	$812.16	6,497.28
06/30/2021	Bill	7140-0000910998	No	Waste Connections of Canada Inc.	2021-06 71400507920000	2000 Accounts Payable	$816.68	7,313.96
Total for 5415 Waste Management Contract							**$7,313.96**	
5416 Fire System Contract								
10/21/2020	Bill	4215	No	Capital Integral Property Management	Monthly monitoring firer Panel including past due invoices	2000 Accounts Payable	$630.46	630.46
11/18/2020	Bill	92040	No	Pyron Fire Protection Inc	November firer inspection	2000 Accounts Payable	$124.30	754.76
12/16/2020	Bill	92509	No	Pyron Fire Protection Inc	Semi Annual sprinkler inspection	2000 Accounts Payable	$254.25	1,009.01
12/22/2020	Bill	92473	No	Pyron Fire Protection Inc	Semi-Annual sprinkler inspection	2000 Accounts Payable	$254.25	1,263.26
01/20/2021	Bill	92742	No	Pyron Fire Protection Inc	January 2021 alarm inspection	2000 Accounts Payable	$124.30	1,387.56
02/17/2021	Bill	93066	No	Pyron Fire Protection Inc	February monthly alarm inspection	2000 Accounts Payable	$124.30	1,511.86
03/22/2021	Bill	93385	No	Pyron Fire Protection Inc	Investigate Trouble on firer panel create by Ground Fault	2000 Accounts Payable	$237.30	1,749.16
04/21/2021	Bill	93755	No	Pyron Fire Protection Inc	April Fire Alarm inspection	2000 Accounts Payable	$124.30	1,873.46
06/16/2021	Bill	94269	No	Pyron Fire Protection Inc	June Fire Alarm inspection	2000 Accounts Payable	$124.30	1,997.76
Total for 5416 Fire System Contract							**$1,997.76**	
5435 Private Security Contract								
10/01/2020	Bill	STMT1	No	Tyco Integrated Fire & Security	Elevator phone monitoring fee as per contract	2000 Accounts Payable	$1,005.56	1,005.56
10/31/2020	Journal Entry	358	No		Fire Panel Monitoring Oct Expense	-Split-	$106.04	1,111.60
11/01/2020	Bill	80893850	No	Tyco Integrated Fire & Security	Annual charge for Burglar alarm system	2000 Accounts Payable	$682.71	1,794.31
11/30/2020	Journal Entry	369	No		Fire Panel Monitoring Nov Expense	-Split-	$106.04	1,900.35
12/31/2020	Journal Entry	378	No		Burglar Alarm Expense Nov 2020	-Split-	$56.89	1,957.24
12/31/2020	Journal Entry	378	No		Reclass Annual charge for Burglar alarm system	-Split-	$ -682.71	1,274.53
12/31/2020	Journal Entry	378	No		Burglar Alarm Expense Dec 2020	-Split-	$56.89	1,331.42
12/31/2020	Journal Entry	379	No		Fire Panel Monitoring Dec Expense	-Split-	$106.04	1,437.46
01/01/2021	Journal Entry	379R	No		Fire Panel Monitoring Dec Expense	-Split-	$ -106.04	1,331.42
01/08/2021	Bill	80899396	No	Tyco Integrated Fire & Security	monitoring contract quarterly payment Dec - Jan - Feb	2000 Accounts Payable	$318.13	1,649.55
01/25/2021	Journal Entry	391	No		Reclass Prepaid fire panel monitoring	-Split-	$ -318.13	1,331.42
01/31/2021	Journal Entry	395	No		Fire Panel Monitoring Expense Jan 2021	-Split-	$106.04	1,437.46
01/31/2021	Journal Entry	395	No		Fire Panel Monitoring Expense Dec 2020	-Split-	$106.01	1,543.47
01/31/2021	Journal Entry	396	No		Burglar Alarm Expense Jan 2021	-Split-	$56.89	1,600.36
02/01/2021	Journal Entry	412	No		Burglar Alarm Expense Feb 2021	-Split-	$56.89	1,657.25

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/01/2021	Journal Entry	411	No		Fire Panel Monitoring Expense Feb 2021	-Split-	$106.04	1,763.29
02/12/2021	Bill	80915439	No	Tyco Integrated Fire & Security	coverage for Jan 1, 2021 to October 31, 2021	2000 Accounts Payable	$39.04	1,802.33
03/01/2021	Bill	80930640	No	Tyco Integrated Fire & Security	Quarterly surveillance fee for fire system as per contract	2000 Accounts Payable	$334.04	2,136.37
03/31/2021	Journal Entry	432	No		Fire Panel Monitoring Expense Mar 2021	-Split-	$111.35	2,247.72
03/31/2021	Journal Entry	432	No		Security Expense Mar 2021	-Split-	$56.89	2,304.61
03/31/2021	Journal Entry	431	No		Reclass to prepaid - Quarterly security invoice	-Split-	$ -334.04	1,970.57
04/16/2021	Bill	80930696	No	Tyco Integrated Fire & Security	Security monitoring fees as per agreement March 2021 to February 2022	2000 Accounts Payable	$607.96	2,578.53
04/30/2021	Journal Entry	449	No		Fire Panel Monitoring Expense Apr 2021	-Split-	$111.35	2,689.88
04/30/2021	Journal Entry	449	No		Security Expense Apr 2021	-Split-	$56.89	2,746.77
05/31/2021	Journal Entry	459	No		Fire Panel Monitoring Expense May 2021	-Split-	$111.35	2,858.12
05/31/2021	Journal Entry	459	No		Security Expense May 2021	-Split-	$56.89	2,915.01
06/01/2021	Bill	13000038562	No	Tyco Integrated Fire & Security	Elevator phone monitoring for June to August	2000 Accounts Payable	$152.00	3,067.01
06/01/2021	Bill	13000033532	No	Tyco Integrated Fire & Security	Firer panel monitoring for June to August	2000 Accounts Payable	$513.26	3,580.27
06/30/2021	Journal Entry	468	No		Reclass prepaid Quarterly Reliance fees for fire panel monitoring June - July - August 2021	-Split-	$ -513.26	3,067.01
06/30/2021	Journal Entry	469	No		Security Expense 2021-06	-Split-	$56.89	3,123.90
06/30/2021	Journal Entry	469	No		Fire Panel Monitoring Expense 2021-06	-Split-	$171.09	3,294.99
06/30/2021	Supplier Credit		No	Tyco Integrated Fire & Security	To clear statement balance for cheque 1371 that was returned.	2000 Accounts Payable	$ -1,005.56	2,289.43
Total for 5435 Private Security Contract							**$2,289.43**	
5440 HVAC Contract								
10/01/2020	Journal Entry	404R	No		Auditor's Adjusting JE 2 R	-Split-	$ -2,218.00	-2,218.00
10/01/2020	Journal Entry	404R	No		Auditor's Adjusting JE 7 R	-Split-	$2,132.88	-85.12
10/22/2020	Bill	W32225	No	Baxtec Mechanical	Replace valve for actuator	2000 Accounts Payable	$285.33	200.21
10/31/2020	Journal Entry	358	No		Quarterly Preventative Maintenance HVAC Oct Expense	-Split-	$825.85	1,026.06
11/06/2020	Bill	W32407	No	Baxtec Mechanical	Adjust MAU air temperature after hour call	2000 Accounts Payable	$666.70	1,692.76
11/20/2020	Bill	W32554	No	Baxtec Mechanical	Had glycol in to winterized the chiller	2000 Accounts Payable	$913.89	2,606.65
11/30/2020	Journal Entry	369	No		Quarterly Preventative Maintenance HVAC Nov Expense	-Split-	$825.85	3,432.50
12/09/2020	Bill	W32820	No	Baxtec Mechanical	Install a rad cover in the Lobby	2000 Accounts Payable	$1,262.98	4,695.48
12/21/2020	Journal Entry	373	No		Reclass Balance to Contracts HVAC	-Split-	$3,463.68	8,159.16
12/31/2020	Journal Entry	379	No		Quarterly Preventative Maintenance HVAC Dec Expense	-Split-	$825.85	8,985.01
01/13/2021	Bill	W33219	No	Baxtec Mechanical	Dectron calibration	2000 Accounts Payable	$359.80	9,344.81
01/13/2021	Bill	W33231	No	Baxtec Mechanical	replace actuator in unit 305	2000 Accounts Payable	$224.87	9,569.68
01/15/2021	Bill	C020789	No	Baxtec Mechanical	Quarterly invoice for preventive maintenance	2000 Accounts Payable	$2,477.53	12,047.21
01/21/2021	Bill	W31250	No	Baxtec Mechanical	invoices for repair in many A/C unit done in June 2020 after annual In	2000 Accounts Payable	$1,945.69	13,992.90
01/22/2021	Bill	W33374	No	Baxtec Mechanical	Replacement of motor on 2 pumps in mechanical room	2000 Accounts Payable	$1,784.88	15,777.78
01/22/2021	Bill	W33354	No	Baxtec Mechanical	Boiler repair	2000 Accounts Payable	$302.84	16,080.62
01/22/2021	Bill	W33312	No	Baxtec Mechanical	Installed new Wind turbine on Garbage chute	2000 Accounts Payable	$3,373.45	19,454.07
01/25/2021	Journal Entry	392	No		Reclass HVAC preventative maintenance Jan-Feb-Mar	-Split-	$ -2,477.53	16,976.54
01/29/2021	Bill	W33477	No	Baxtec Mechanical	Replace Exhaust bathroom phan on roof top	2000 Accounts Payable	$907.49	17,884.03
01/31/2021	Journal Entry	395	No		Quarterly Preventative Maintenance HVAC Jan 2021	-Split-	$825.85	18,709.88
02/01/2021	Journal Entry	411	No		Quarterly Preventative Maintenance HVAC Feb 2021	-Split-	$825.85	19,535.73
03/10/2021	Bill	W33916	No	Baxtec Mechanical	replace actuator and motor in unit 703	2000 Accounts Payable	$632.63	20,168.36
03/11/2021	Bill	W33928	No	Baxtec Mechanical	replace actuator in unit 204	2000 Accounts Payable	$224.87	20,393.23
03/31/2021	Journal Entry	432	No		Quarterly Preventative Maintenance HVAC Mar 2021	-Split-	$825.83	21,219.06
04/14/2021	Bill	W33926	No	Baxtec Mechanical	replacement of the recirculating pump	2000 Accounts Payable	$514.15	21,733.21
04/30/2021	Journal Entry	448	No		Quarterly Maintenance Accrual April 2021	-Split-	$825.83	22,559.04
05/01/2021	Journal Entry	448R	No		Quarterly Maintenance Accrual April 2021	-Split-	$ -825.83	21,733.21
05/06/2021	Bill	W34408	No	Baxtec Mechanical	replace pump on Dectron	2000 Accounts Payable	$1,105.35	22,838.56
05/06/2021	Bill	W34427	No	Baxtec Mechanical	replace Blower in unit 202	2000 Accounts Payable	$224.87	23,063.43
05/31/2021	Journal Entry	451	No		Reclass Balance to HVAC Contract	-Split-	$971.80	24,035.23
05/31/2021	Journal Entry	460	No		Quarterly Maintenance Accrual April 2021	-Split-	$825.83	24,861.06
05/31/2021	Journal Entry	460	No		Quarterly Maintenance Accrual May 2021	-Split-	$825.83	25,686.89
06/01/2021	Journal Entry	460R	No		Quarterly Maintenance Accrual May 2021	-Split-	$ -825.83	24,861.06
06/01/2021	Journal Entry	460R	No		Quarterly Maintenance Accrual April 2021	-Split-	$ -825.83	24,035.23
06/07/2021	Bill	W34669	No	Baxtec Mechanical	Repair A/C dripping pipe in unit 806	2000 Accounts Payable	$224.87	24,260.10
06/08/2021	Bill	W34667	No	Baxtec Mechanical	replaced actuator in unit 801	2000 Accounts Payable	$224.87	24,484.97
06/30/2021	Journal Entry	466	No		HVAC Quarterly Maintenance Accrual 2021-04	-Split-	$825.83	25,310.80
06/30/2021	Journal Entry	466	No		HVAC Quarterly Maintenance Accrual 2021-05	-Split-	$825.83	26,136.63
06/30/2021	Journal Entry	466	No		HVAC Quarterly Maintenance Accrual 2021-06	-Split-	$825.83	26,962.46
Total for 5440 HVAC Contract							**$26,962.46**	
5455 Elevator Contract								
10/01/2020	Bill	458868	No	4192338 Canada Inc	October elevator maintenance	2000 Accounts Payable	$854.98	854.98
10/22/2020	Bill	459212	No	4192338 Canada Inc	purchase 3 keys for the elevator	2000 Accounts Payable	$169.50	1,024.48
11/01/2020	Bill	459384	No	4192338 Canada Inc	November elevator maintenance	2000 Accounts Payable	$854.98	1,879.46
12/01/2020	Bill	459793	No	4192338 Canada Inc	December elevator maintenance	2000 Accounts Payable	$854.98	2,734.44
01/01/2021	Bill	460282	No	4192338 Canada Inc	January 2021 elevator maintenance	2000 Accounts Payable	$854.98	3,589.42
01/19/2021	Bill	460625	No	4192338 Canada Inc	5 Years requirement Load test on elevators	2000 Accounts Payable	$5,876.00	9,465.42
02/01/2021	Bill	460801	No	4192338 Canada Inc	February 2021 monthly maintenance contract	2000 Accounts Payable	$854.98	10,320.40
03/01/2021	Bill	461280	No	4192338 Canada Inc	March elevator maintenance contract	2000 Accounts Payable	$854.98	11,175.38
04/01/2021	Bill	461780	No	4192338 Canada Inc	April elevator maintenance contract	2000 Accounts Payable	$879.43	12,054.81
05/01/2021	Bill	462230	No	4192338 Canada Inc	May elevator maintenance contract	2000 Accounts Payable	$879.43	12,934.24
05/31/2021	Journal Entry	451	No		Reclass Balance to Elevator Contract	-Split-	$237.30	13,171.54
06/01/2021	Bill	462717	No	4192338 Canada Inc	June elevator maintenance contract	2000 Accounts Payable	$879.43	14,050.97
Total for 5455 Elevator Contract							**$14,050.97**	
5465 Landscaping Contract								
11/01/2020	Journal Entry	372R	No		Landscaping Accrual	-Split-	$ -1,381.99	-1,381.99
11/16/2020	Bill	1058357	No	160539 Canada Inc	Lawn weed treatment	2000 Accounts Payable	$264.42	-1,117.57
11/16/2020	Bill	1062741	No	160539 Canada Inc	First lawn fertilizer	2000 Accounts Payable	$114.13	-1,003.44
11/16/2020	Bill	1081981	No	160539 Canada Inc	Lawn grub control	2000 Accounts Payable	$427.14	-576.30
11/16/2020	Bill	1077836	No	160539 Canada Inc	Lawn fertilizer	2000 Accounts Payable	$114.13	-462.17
11/16/2020	Bill	1054089	No	160539 Canada Inc	Lawn treatment	2000 Accounts Payable	$197.75	-264.42
11/16/2020	Bill	1070663	No	160539 Canada Inc	Second weed treatment	2000 Accounts Payable	$264.42	0.00
02/19/2021	Bill	210121 735276	No	160539 Canada Inc	Lawn treatments for summer 2021	2000 Accounts Payable	$1,340.81	1,340.81
06/09/2021	Bill	210609	No	Marcia Clement	Marcia Clement landscaping maintenance expenses refund	2000 Accounts Payable	$220.18	1,560.99
Total for 5465 Landscaping Contract							**$1,560.99**	
5470 Snow Removal Contract								
11/30/2020	Journal Entry	371	No		Snow Removal Nov Accrual	-Split-	$2,000.00	2,000.00
12/01/2020	Journal Entry	371R	No		Snow Removal Nov Accrual	-Split-	$ -2,000.00	0.00
12/01/2020	Bill	14088	No	Yanic Dufresne Excavation Inc.	December snow removal contract	2000 Accounts Payable	$1,167.66	1,167.66
12/13/2020	Bill	14087	No	Yanic Dufresne Excavation Inc.	November snow removal contract	2000 Accounts Payable	$1,167.67	2,335.33
01/31/2021	Journal Entry	393	No		Snow Accrual Jan 2021	-Split-	$1,167.67	3,503.00
02/01/2021	Journal Entry	393R	No		Snow Accrual Jan 2021	-Split-	$ -1,167.67	2,335.33
02/04/2021	Bill	14090	No	Yanic Dufresne Excavation Inc.	February snow contract invoice	2000 Accounts Payable	$1,167.67	3,503.00
02/04/2021	Bill	55780	No	Peloso Landscaping	Ist invoice of 2 for new snow removal contract	2000 Accounts Payable	$4,237.50	7,740.50
02/05/2021	Bill	14184	No	Yanic Dufresne Excavation Inc.	Snow removal from Back parking	2000 Accounts Payable	$661.05	8,401.55
02/16/2021	Bill	55793	No	Peloso Landscaping	Additional work for snow contract	2000 Accounts Payable	$791.00	9,192.55
02/22/2021	Bill	55801	No	Peloso Landscaping	Snow removal from site	2000 Accounts Payable	$932.25	10,124.80
02/23/2021	Bill	14089	No	Yanic Dufresne Excavation Inc.	January snow removal contract	2000 Accounts Payable	$1,167.67	11,292.47
04/01/2021	Bill	55781	No	Peloso Landscaping	Landscaping contract last payment	2000 Accounts Payable	$4,237.50	15,529.97
Total for 5470 Snow Removal Contract							**$15,529.97**	
5475 Pest Control Contract								
10/01/2020	Journal Entry	343R	No		Pest Control Accrual Sept 2020	-Split-	$ -347.50	-347.50
10/03/2020	Bill	C-2194718	No	Orkin Canada	October invoice for pest control	2000 Accounts Payable	$69.50	-278.00
10/13/2020	Bill	10452798	No	Orkin Canada	Pest control for Mars 2020	2000 Accounts Payable	$69.50	-208.50
10/13/2020	Bill	10531113	No	Orkin Canada	Pest control for April 2020	2000 Accounts Payable	$69.50	-139.00

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General Ledger

October 2020 - June 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/13/2020	Bill	16180222	No	Orkin Canada	Pest control for August 2020	2000 Accounts Payable	$69.50	-69.50
10/13/2020	Bill	IN-13333548	No	Orkin Canada	Pest control for May 2020	2000 Accounts Payable	$69.50	0.00
10/30/2020	Bill	C-2136385	No	Orkin Canada	September invoice for pest control	2000 Accounts Payable	$69.50	69.50
11/05/2020	Bill	C-2236672	No	Orkin Canada	November Monthly pest control	2000 Accounts Payable	$69.50	139.00
01/05/2021	Bill	C-2341242	No	Orkin Canada	December pest control	2000 Accounts Payable	$69.50	208.50
01/06/2021	Bill	C-2393837	No	Orkin Canada	January 2021 pest control	2000 Accounts Payable	$69.50	278.00
02/03/2021	Bill	C-2432795	No	Orkin Canada	February 2021 pest control	2000 Accounts Payable	$69.50	347.50
03/04/2021	Bill	C-2475064	No	Orkin Canada	March pest control	2000 Accounts Payable	$69.50	417.00
05/05/2021	Bill	C-2551362	No	Orkin Canada	May pest control	2000 Accounts Payable	$74.58	491.58
06/03/2021	Bill	C-2591435	No	Orkin Canada	June pest control contract	2000 Accounts Payable	$74.58	566.16
06/08/2021	Bill	C-2511745	No	Orkin Canada	Taxes for last payment of pest control	2000 Accounts Payable	$5.08	571.24
Total for 5475 Pest Control Contract							**$571.24**	
5480 Pool Contract								
10/29/2020	Bill	35522	No	Ottawa Poolworks	Pool Chemical supplies	2000 Accounts Payable	$665.36	665.36
11/05/2020	Bill	35554	No	Ottawa Poolworks	Replace broken parker valve on Chemical controller	2000 Accounts Payable	$213.34	878.70
11/10/2020	Bill	35570	No	Ottawa Poolworks	Pool test kit	2000 Accounts Payable	$93.37	972.07
03/04/2021	Bill	36106	No	Ottawa Poolworks	Chemicals for pool	2000 Accounts Payable	$603.09	1,575.16
06/28/2021	Bill	37003	No	Ottawa Poolworks	Chemical for pool maintenance	2000 Accounts Payable	$744.09	2,319.25
Total for 5480 Pool Contract							**$2,319.25**	
Total for 5400 Contracts							**$72,596.03**	
5500 General Repairs & Maintenance								
5501 Reimbursable Expense								
10/21/2020	Bill	3364	No	10424161 Canada Inc	Investigation and repair of water leak in unit 404	2000 Accounts Payable	$588.00	588.00
12/30/2020	Bill	92539	No	Pyron Fire Protection Inc	Charge back to unit 301	2000 Accounts Payable	$167.81	755.81
12/31/2020	Invoice	2221	No	301- Rebecca Dolgoy	Charge back to unit 301	1100 Accounts Receivable	$ -167.81	588.00
01/15/2021	Invoice	2222	No	404 Sergio Piccinin	Investigation and repair of water leak in unit 404	1100 Accounts Receivable	$ -588.00	0.00
05/11/2021	Bill	W34468	No	Baxtec Mechanical	Charge back yo unit 905	2000 Accounts Payable	$274.43	274.43
05/31/2021	Invoice	2524	No	905 Thomas G Smith	Charge back to unit 905	1100 Accounts Receivable	$ -274.43	0.00
Total for 5501 Reimbursable Expense							**$0.00**	
5502 Building Supplies								
01/26/2021	Bill	2020-12-29	No	Scotiabank Visa	December Maurice Credit Card expenses DO NOT PAY	2000 Accounts Payable	$218.56	218.56
03/31/2021	Journal Entry	435	No		Reclass January Maurice CC Payment	-Split-	$ -218.56	0.00
Total for 5502 Building Supplies							**$0.00**	
5503 Repair and Maintenance								
10/01/2020	Bill	8297	No	Evolution Building Services	Replace damage firer damper at bottom of garbage chute	2000 Accounts Payable	$525.43	525.43
10/08/2020	Bill	8323	No	Evolution Building Services	To replace the firer damper at the bottom at the garbage chute	2000 Accounts Payable	$525.43	1,050.86
10/15/2020	Bill	3377	No	10424161 Canada Inc	Removal of basement ceiling for electrical work	2000 Accounts Payable	$271.20	1,322.06
11/26/2020	Bill	1250	No	Calfeutrage et Scellant SJSM inc.	Caulking on roof top	2000 Accounts Payable	$1,175.20	2,497.26
11/30/2020	Journal Entry	366	No		Credit Card Payment Nov 2020	-Split-	$352.64	2,849.90
12/02/2020	Bill	INVC028761	No	Gunnebo Canada Inc.	Medico cylinders for pool door and 5 Keys	2000 Accounts Payable	$413.30	3,263.20
12/04/2020	Bill	66374	No	Quality Lock Services Inc.	To supply and install lever on basement Garage door.	2000 Accounts Payable	$415.84	3,679.04
12/11/2020	Bill	66317	No	Quality Lock Services Inc.	Inspect Lock on P1 Parking	2000 Accounts Payable	$107.35	3,786.39
12/22/2020	Journal Entry	375	No		Credit Card Payment Dec 22	-Split-	$1,380.03	5,166.42
01/07/2021	Bill	812382	No	Roy Murcklen Industries Ltd.	Carpet for entrance	2000 Accounts Payable	$363.31	5,529.73
01/12/2021	Bill	152809	No	Ram Overhead Door Systems Ltd.	Garage door repair	2000 Accounts Payable	$201.87	5,731.60
01/22/2021	Bill	154368	No	Ram Overhead Door Systems Ltd.	Garage door repair	2000 Accounts Payable	$1,046.43	6,778.03
01/25/2021	Journal Entry	390	No		Credit Card Payment Jan 25	-Split-	$218.56	6,996.59
01/31/2021	Journal Entry	390R	No		Credit Card Payment Jan 25 -paid under vendor bills	-Split-	$ -218.56	6,778.03
02/03/2021	Bill	66662	No	Quality Lock Services Inc.	new padlock for the Garbage room	2000 Accounts Payable	$194.36	6,972.39
02/19/2021	Bill	4490	No	Capital Integral Property Management	Convex mirror for parking garage	2000 Accounts Payable	$79.54	7,051.93
02/28/2021	Journal Entry	407	No		Credit Card Payment Feb 2021	-Split-	$295.91	7,347.84
03/11/2021	Journal Entry	414	No		Inv 845 Paid by Hugh Thorne	-Split-	$384.20	7,732.04
03/12/2021	Bill	2021-02-25	No	Scotiabank Visa	Maurice credit card payment	2000 Accounts Payable	$545.95	8,277.99
03/16/2021	Bill	66898	No	Quality Lock Services Inc.	To install inswing Blocker plate on garage door	2000 Accounts Payable	$229.96	8,507.95
03/19/2021	Bill	3657	No	10424161 Canada Inc	Emergency Call for garage door not opening	2000 Accounts Payable	$50.85	8,558.80
03/22/2021	Bill	W33975	No	Baxtec Mechanical	Insulation in the pool ceiling section	2000 Accounts Payable	$1,427.24	9,986.04
03/27/2021	Bill	3671	No	10424161 Canada Inc	Emergency Call for garage door not opening	2000 Accounts Payable	$50.85	10,036.89
03/31/2021	Journal Entry	436	No		Reclass Contractor needed access to repair garbage damper	-Split-	$50.85	10,087.74
03/31/2021	Journal Entry	435	No		Reclass January Maurice CC Payment	-Split-	$218.56	10,306.30
04/13/2021	Bill	12303	No	TML Electric	Replace Timer on dryer in Laundry room	2000 Accounts Payable	$654.72	10,961.02
04/13/2021	Bill	9340	No	The Parliament Cleaning Group	Carpet cleaning on All floor	2000 Accounts Payable	$706.25	11,667.27
04/14/2021	Bill	12127	No	TML Electric	Repair washer and Dryer after thief	2000 Accounts Payable	$407.75	12,075.02
04/19/2021	Bill		No	Scotiabank Visa	Maurice credit card payment	2000 Accounts Payable	$185.67	12,260.69
04/20/2021	Bill	00007579	No	174541 Canada Inc.	Window cleaning	2000 Accounts Payable	$1,011.35	13,272.04
05/06/2021	Bill	44167	No	Pivotech Doors Inc.	emergency call on garage door	2000 Accounts Payable	$384.14	13,656.18
05/18/2021	Bill	67124	No	Quality Lock Services Inc.	Replace latch lock and supply Blocker plate on back door	2000 Accounts Payable	$688.74	14,344.92
05/31/2021	Bill	2021-04-28	No	Scotiabank Visa	Maurice credit card expenses for Mars and April	2000 Accounts Payable	$543.18	14,888.10
06/01/2021	Bill	010 - 2021-05	No	Scotiabank Visa	May Maurice credit card payment 2021-05	2000 Accounts Payable	$299.20	15,187.30
06/04/2021	Bill	160349	No	Ram Overhead Door Systems Ltd.	Garage door repair	2000 Accounts Payable	$433.80	15,621.10
06/07/2021	Bill	3804	No	10424161 Canada Inc	Emergency Call for AC in unit 206	2000 Accounts Payable	$50.85	15,671.95
06/08/2021	Bill	67335	No	Quality Lock Services Inc.	Repair on front door	2000 Accounts Payable	$358.21	16,030.16
06/24/2021	Bill	146415	No	Ram Overhead Door Systems Ltd.	Garage door extra remote late invoice from 2020	2000 Accounts Payable	$310.75	16,340.91
06/30/2021	Journal Entry	473	No		Paid Directly to OMS	-Split-	$588.00	16,928.91
Total for 5503 Repair and Maintenance							**$16,928.91**	
5504 Emergency Calls								
10/02/2020	Bill	3351	No	10424161 Canada Inc	Contractor needed access to repair garbage damper	2000 Accounts Payable	$50.85	50.85
03/31/2021	Journal Entry	436	No		Reclass Contractor needed access to repair garbage damper	-Split-	$ -50.85	0.00
Total for 5504 Emergency Calls							**$0.00**	
5510 Building Cleaning Supplies								
10/22/2020	Bill	3327	No	10424161 Canada Inc	Fogging machine plus product	2000 Accounts Payable	$893.83	893.83
11/04/2020	Bill	811610	No	Roy Murcklen Industries Ltd.	Cleaning supplies	2000 Accounts Payable	$509.55	1,403.38
12/15/2020	Bill	3965	No	Jaadco Hospitality	Cleaning supplies. Freshener in garbage compactor room	2000 Accounts Payable	$113.00	1,516.38
12/18/2020	Bill	3867	No	Jaadco Hospitality	Cleaning supplies	2000 Accounts Payable	$113.00	1,629.38
02/03/2021	Bill	822122	No	Roy Murcklen Industries Ltd.	Building cleaning supplies	2000 Accounts Payable	$257.50	1,886.88
02/15/2021	Bill	4225	No	Jaadco Hospitality	Cleaning supply	2000 Accounts Payable	$146.90	2,033.78
02/16/2021	Bill	4087	No	Jaadco Hospitality	Cleaning Supply	2000 Accounts Payable	$146.90	2,180.68
03/03/2021	Bill	825021	No	Roy Murcklen Industries Ltd.	Cleaning Supplies	2000 Accounts Payable	$124.88	2,305.56
03/05/2021	Bill	825355	No	Roy Murcklen Industries Ltd.	Cleaning supplies	2000 Accounts Payable	$98.69	2,404.25
04/15/2021	Bill	4486	No	Jaadco Hospitality	cleaning supplies	2000 Accounts Payable	$146.90	2,551.15
Total for 5510 Building Cleaning Supplies							**$2,551.15**	
5511 General Cleaning								
11/01/2020	Bill	3388	No	10424161 Canada Inc	October Monthly cleaning as per new contract.	2000 Accounts Payable	$1,695.00	1,695.00
12/01/2020	Bill	3451	No	10424161 Canada Inc	December Cleaning contract	2000 Accounts Payable	$1,695.00	3,390.00
01/01/2021	Bill	3515	No	10424161 Canada Inc	January Monthly cleaning contract	2000 Accounts Payable	$1,695.00	5,085.00
01/13/2021	Bill	3342	No	10424161 Canada Inc	Monthly cleaning contract Oct 2020	2000 Accounts Payable	$1,695.00	6,780.00
02/01/2021	Bill	3569	No	10424161 Canada Inc	February cleaning contract	2000 Accounts Payable	$1,695.00	8,475.00
03/01/2021	Bill	3618	No	10424161 Canada Inc	March monthly contract cleaning	2000 Accounts Payable	$1,695.00	10,170.00
03/16/2021	Supplier Credit		No	10424161 Canada Inc	True up balance to OMS statement	2000 Accounts Payable	$ -588.00	9,582.00
04/01/2021	Bill	3691	No	10424161 Canada Inc	April cleaning contract fees	2000 Accounts Payable	$1,695.00	11,277.00
05/01/2021	Bill	3736	No	10424161 Canada Inc	May cleaning contract fees	2000 Accounts Payable	$1,695.00	12,972.00
06/01/2021	Bill	3791	No	10424161 Canada Inc	June Cleaning contract fees	2000 Accounts Payable	$1,695.00	14,667.00
Total for 5511 General Cleaning							**$14,667.00**	

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5516 Plumbing R&M								
11/26/2020	Bill	W32693	No	Baxtec Mechanical	Replace valve on Booster pump	2000 Accounts Payable	$282.33	282.33
02/08/2021	Bill	W33544	No	Baxtec Mechanical	Snake bathroom stack in unit 705	2000 Accounts Payable	$247.47	529.80
02/10/2021	Bill	W33562	No	Baxtec Mechanical	to removed and reinstalled insulation for piping inspection	2000 Accounts Payable	$1,732.86	2,262.66
03/25/2021	Bill	W34028	No	Baxtec Mechanical	Replace Main shut of valve in unit 304	2000 Accounts Payable	$467.54	2,730.20
04/09/2021	Bill	W34206	No	Baxtec Mechanical	To unblocked the sanitary drain close to the Dectron	2000 Accounts Payable	$391.55	3,121.75
04/23/2021	Bill	W34324	No	Baxtec Mechanical	Replace wax seal in gest room 103	2000 Accounts Payable	$258.77	3,380.52
04/23/2021	Bill	W34336	No	Baxtec Mechanical	Stack cleaning	2000 Accounts Payable	$1,030.56	4,411.08
05/11/2021	Bill	W34451	No	Baxtec Mechanical	replace outside Valve (faucets)	2000 Accounts Payable	$1,120.09	5,531.17
Total for 5516 Plumbing R&M							**$5,531.17**	
5520 Electrical R&M								
12/02/2020	Bill	8908	No	SBL ELECTRIC Inc	Multiple Electrical work	2000 Accounts Payable	$2,383.00	2,383.00
12/11/2020	Bill	8677	No	SBL ELECTRIC Inc	Electrical work Need to be set back September 2020.	2000 Accounts Payable	$394.14	2,777.14
01/01/2021	Bill	151099	No	Genrep Ltd./Ltée.	Yearly emergency generator inspection	2000 Accounts Payable	$2,147.00	4,924.14
02/16/2021	Bill	W23579	No	Broder Electric	Installed new receptacle in parking garage	2000 Accounts Payable	$455.28	5,379.42
02/23/2021	Bill	151448	No	Genrep Ltd./Ltée.	emergency call for generator	2000 Accounts Payable	$204.53	5,583.95
02/24/2021	Bill	W23605	No	Broder Electric	Install new light in storage room	2000 Accounts Payable	$369.42	5,953.37
04/12/2021	Bill	W23818	No	Broder Electric	relocated garage door circuit	2000 Accounts Payable	$1,152.35	7,105.72
05/31/2021	Bill	W23972	No	Broder Electric	Replace Outside electrical outlet	2000 Accounts Payable	$1,269.14	8,374.86
05/31/2021	Bill	W23973	No	Broder Electric	Repair lights and garage door	2000 Accounts Payable	$1,244.05	9,618.91
Total for 5520 Electrical R&M							**$9,618.91**	
5524 Vent Duct Cleaning & Repairs								
12/09/2020	Bill	106514	No	2858-2666 Québec Inc.	Ventilation exhaust system cleaning	2000 Accounts Payable	$7,853.50	7,853.50
Total for 5524 Vent Duct Cleaning & Repairs							**$7,853.50**	
5540 HVAC Maintenance								
10/01/2020	Bill	C020496	No	Baxtec Mechanical	Quarterly invoice for contract maintenance	2000 Accounts Payable	$2,477.53	2,477.53
10/09/2020	Bill	W32150	No	Baxtec Mechanical	Repair air compressor in Mechanical room	2000 Accounts Payable	$2,218.00	4,695.53
10/09/2020	Bill	W32168	No	Baxtec Mechanical	Install new fan in Pool Area	2000 Accounts Payable	$1,245.68	5,941.21
10/31/2020	Journal Entry	355	No		Quarterly invoice for contract maintenance Oct/Nov/Dec	-Split-	$ -2,477.53	3,463.68
12/21/2020	Journal Entry	373	No		Reclass Balance to Contracts HVAC	-Split-	$ -3,463.68	0.00
01/21/2021	Bill	W31689	No	Baxtec Mechanical	Inspection on exhaust fans perform in July 2020	2000 Accounts Payable	$971.80	971.80
05/31/2021	Journal Entry	451	No		Reclass Balance to HVAC Contract	-Split-	$ -971.80	0.00
Total for 5540 HVAC Maintenance							**$0.00**	
5555 Elevator								
10/01/2020	Bill	STMT1	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY	TSSA elevator inspection	2000 Accounts Payable	$237.30	237.30
05/31/2021	Journal Entry	451	No		Reclass Balance to Elevator Contract	-Split-	$ -237.30	0.00
Total for 5555 Elevator							**$0.00**	
Total for 5500 General Repairs & Maintenance							**$57,150.64**	
5800 Administrative & Professional Expenses								
5801 Property Management Fees								
10/01/2020	Bill	4199	No	Capital Integral Property Management	October Management fees	2000 Accounts Payable	$2,833.33	2,833.33
11/01/2020	Bill	4269	No	Capital Integral Property Management	November management fees	2000 Accounts Payable	$2,833.33	5,666.66
12/01/2020	Bill	4351	No	Capital Integral Property Management	December management fees	2000 Accounts Payable	$2,833.33	8,499.99
01/01/2021	Bill	4413	No	Capital Integral Property Management	January 2021 management fees	2000 Accounts Payable	$2,833.33	11,333.32
02/01/2021	Bill	4482	No	Capital Integral Property Management	February 2021 management fees.	2000 Accounts Payable	$2,833.33	14,166.65
03/01/2021	Bill	4560	No	Capital Integral Property Management	March management contract	2000 Accounts Payable	$2,833.33	16,999.98
04/01/2021	Bill	4643	No	Capital Integral Property Management	April Management fees	2000 Accounts Payable	$2,833.33	19,833.31
05/01/2021	Bill	4731	No	Capital Integral Property Management	May management fees	2000 Accounts Payable	$2,833.33	22,666.64
06/01/2021	Bill	4811	No	Capital Integral Property Management	June management contract fees	2000 Accounts Payable	$2,833.33	25,499.97
Total for 5801 Property Management Fees							**$25,499.97**	
5805 CAO Fees								
10/31/2020	Journal Entry	358	No		CAO Fees Oct Expense	-Split-	$45.00	45.00
11/30/2020	Journal Entry	369	No		CAO Fees Nov Expense	-Split-	$45.00	90.00
12/31/2020	Journal Entry	379	No		CAO Fees Dec Expense	-Split-	$45.00	135.00
01/25/2021	Bill	INV-76575-X3M4G6	No	Condominium Authority of Ontario	CAO fees for 2021	2000 Accounts Payable	$540.00	675.00
01/31/2021	Journal Entry	397	No		Reclass to prepaid expense CAO Fees	-Split-	$ -540.00	135.00
01/31/2021	Journal Entry	395	No		CAO Fees Expense Jan 2021	-Split-	$45.00	180.00
02/01/2021	Journal Entry	411	No		CAO Fees Expense Feb 2021	-Split-	$45.00	225.00
03/31/2021	Journal Entry	432	No		CAO Fees Expense Mar 2021	-Split-	$45.00	270.00
04/30/2021	Journal Entry	449	No		CAO Fees Expense Apr 2021	-Split-	$45.00	315.00
05/31/2021	Journal Entry	459	No		CAO Fees Expense May 2021	-Split-	$45.00	360.00
06/30/2021	Journal Entry	469	No		CAO Fees Expense 2021-06	-Split-	$45.00	405.00
Total for 5805 CAO Fees							**$405.00**	
5808 AGM Costs								
04/19/2021	Bill	24020	No	Davidson Houle Allen LLP	Fee for AGM record secretary	2000 Accounts Payable	$350.00	350.00
Total for 5808 AGM Costs							**$350.00**	
5810 Office Expenses								
10/29/2020	Bill	4225	No	Capital Integral Property Management	September printing charges	2000 Accounts Payable	$5.56	5.56
10/31/2020	Bill	4281	No	Capital Integral Property Management	Printing and post charge	2000 Accounts Payable	$104.55	110.11
01/25/2021	Bill	4438	No	Capital Integral Property Management	November copy and print charge	2000 Accounts Payable	$2.80	112.91
02/19/2021	Bill	4491	No	Capital Integral Property Management	January copies and mail	2000 Accounts Payable	$14.46	127.37
03/25/2021	Bill	4625	No	Capital Integral Property Management	Office expense posting Copies for February	2000 Accounts Payable	$995.43	1,122.80
04/20/2021	Bill	4722	No	Capital Integral Property Management	Post and print expenses for March	2000 Accounts Payable	$14.46	1,137.26
06/10/2021	Bill	4872	No	Capital Integral Property Management	May printing and mailing expenses	2000 Accounts Payable	$344.76	1,482.02
Total for 5810 Office Expenses							**$1,482.02**	
5812 Bank Charges								
10/31/2020	Cheque Expense	SVCCHRG	No			1010 Operating Bank Account	$85.56	85.56
11/30/2020	Cheque Expense	SVCCHRG	No			1010 Operating Bank Account	$92.56	178.12
12/31/2020	Cheque Expense	SVCCHRG	No			1020R Reserve Bank Account	$29.06	207.18
12/31/2020	Cheque Expense	SVCCHRG	No			1010 Operating Bank Account	$89.06	296.24
01/31/2021	Cheque Expense	SVCCHRG	No			1010 Operating Bank Account	$84.56	380.80
01/31/2021	Cheque Expense	SVCCHRG	No			1020R Reserve Bank Account	$10.56	391.36

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/28/2021	Cheque Expense	SVCCHRG	No			1010 Operating Bank Account	$83.56	474.92
03/31/2021	Cheque Expense	SVCCHRG	No			1020R Reserve Bank Account	$10.56	485.48
03/31/2021	Cheque Expense	SVCCHRG	No			1010 Operating Bank Account	$96.56	582.04
04/30/2021	Journal Entry	443	No		Bank Fees Apr 2021	-Split-	$81.00	663.04
04/30/2021	Journal Entry	443	No		Bank Adj Apr 2021	-Split-	$1.00	664.04
04/30/2021	Journal Entry	443	No		Bank Fees Apr 2021	-Split-	$5.00	669.04
04/30/2021	Journal Entry	443	No		Bank Fees Apr 2021	-Split-	$5.56	674.60
05/31/2021	Cheque Expense	SVCCHRG	No			1010 Operating Bank Account	$137.06	811.66
06/30/2021	Journal Entry	471	No		Reclass RES Bank Fees 2021-06	-Split-	$ -23.06	788.60
06/30/2021	Cheque Expense	SVCCHRG	No			1020R Reserve Bank Account	$23.06	811.66
06/30/2021	Cheque Expense	SVCCHRG	No			1010 Operating Bank Account	$147.31	958.97
Total for 5812 Bank Charges							**$958.97**	
5828 Insurance Deductible								
10/01/2020	Journal Entry	404R	No		Auditor's Adjusting JE 8 R	-Split-	$0.00	0.00
Total for 5828 Insurance Deductible							**$0.00**	
5830 Insurance Expense								
10/15/2020	Journal Entry	349	No		To expense insurance	-Split-	$1,627.74	1,627.74
10/19/2020	Supplier Credit	431191	No	Gifford Carr Insurance Group	This is a credit of based on new building appraisal.	2000 Accounts Payable	$ -1,973.16	-345.42
11/30/2020	Journal Entry	370	No		To expense insurance	-Split-	$1,924.38	1,578.96
12/31/2020	Journal Entry	380	No		To expense insurance	-Split-	$1,924.38	3,503.34
01/31/2021	Journal Entry	394	No		To expense insurance	-Split-	$1,924.38	5,427.72
02/01/2021	Journal Entry	410	No		To expense insurance	-Split-	$1,924.38	7,352.10
03/31/2021	Journal Entry	430	No		To expense insurance	-Split-	$1,924.38	9,276.48
04/30/2021	Journal Entry	447	No		To expense insurance	-Split-	$1,924.38	11,200.86
05/31/2021	Journal Entry	458	No		To expense insurance	-Split-	$1,924.38	13,125.24
06/30/2021	Journal Entry	467	No		To expense insurance 2021-06	-Split-	$1,924.38	15,049.62
Total for 5830 Insurance Expense							**$15,049.62**	
5831 Self Insurance								
10/19/2020	Bill	431189	No	Gifford Carr Insurance Group	Insurance renewal for 2020-2021	2000 Accounts Payable	$23,092.56	23,092.56
10/31/2020	Journal Entry	356	No		Prepaid Gifford Insurance Starting Oct 21	-Split-	$ -23,092.56	0.00
Total for 5831 Self Insurance							**$0.00**	
5832 Legal								
11/24/2020	Bill	20657	No	Davidson Houle Allen LLP	Legal fee related mostly to unit 306	2000 Accounts Payable	$1,644.88	1,644.88
01/05/2021	Bill	21284	No	Davidson Houle Allen LLP	Legal fees for unit 306 and charge back admin fees to owners.	2000 Accounts Payable	$1,917.61	3,562.49
01/21/2021	Bill	21825	No	Davidson Houle Allen LLP	Legal fee related to unit 306	2000 Accounts Payable	$391.55	3,954.04
02/18/2021	Bill	22591	No	Davidson Houle Allen LLP	Legal fees for unit 306 situation	2000 Accounts Payable	$2,968.23	6,922.27
03/21/2021	Bill	23457	No	Davidson Houle Allen LLP	Legal fees for AGM and unit 306	2000 Accounts Payable	$1,472.96	8,395.23
03/26/2021	Bill	23085	No	Davidson Houle Allen LLP	Legal fees for unit 306 and AGM	2000 Accounts Payable	$870.38	9,265.61
04/28/2021	Bill	23633	No	Davidson Houle Allen LLP	Legal cost regarding Unit 306	2000 Accounts Payable	$334.76	9,600.37
04/30/2021	Journal Entry	452	No		To reclass legal fees to Accrual set up for unit 306 as per board	-Split-	$ -8,082.78	1,517.59
05/20/2021	Bill	24621	No	Davidson Houle Allen LLP	Review of Bylaw #6	2000 Accounts Payable	$292.32	1,809.91
06/21/2021	Bill	25225	No	Davidson Houle Allen LLP	Legal fee for Borrowing Bylaw and unit 306	2000 Accounts Payable	$2,812.01	4,621.92
Total for 5832 Legal							**$4,621.92**	
5833 Audit & Accounting Services								
10/01/2020	Journal Entry	404R	No		Auditor's Adjusting JE 3 R	-Split-	$ -4,192.30	-4,192.30
02/10/2021	Bill	CINV0925212	No	BDO	First Audit invoice for Sept 2020 financial Audit	2000 Accounts Payable	$4,192.30	0.00
03/08/2021	Bill	CINV1001588	No	BDO	Financial Audit second payment	2000 Accounts Payable	$5,808.57	5,808.57
03/15/2021	Journal Entry	416	No		To Reverse audit accrual	-Split-	$ -4,192.30	1,616.27
Total for 5833 Audit & Accounting Services							**$1,616.27**	
Total for 5800 Administrative & Professional Expenses							**$49,983.77**	
6000R Reserve Expenses								
6100R Reserve - Professional Fees								
10/01/2020	Journal Entry	405R	No		To balance Audit TB to QB	-Split-	$ -723.95	-723.95
Total for 6100R Reserve - Professional Fees							**$ -723.95**	
6102R Reserve - Building Interior R&M								
10/01/2020	Journal Entry	405R	No		To balance Audit TB to QB	-Split-	$4,658.24	4,658.24
10/06/2020	Bill	3255	No	10424161 Canada Inc	New firer door do to Volt relocation	2100R (Reserve) - Accounts Payable	$2,158.21	6,816.45
Total for 6102R Reserve - Building Interior R&M							**$6,816.45**	
6103R Reserve - Building Exterior R&M								
10/01/2020	Journal Entry	405R	No		To balance Audit TB to QB	-Split-	$40,551.39	40,551.39
Total for 6103R Reserve - Building Exterior R&M							**$40,551.39**	
6106R Reserve - Podium								
11/05/2020	Bill	3380	No	BGC Construction & Restoration	Podium restauration	2100R (Reserve) - Accounts Payable	$226,318.10	226,318.10
12/07/2020	Bill	3418	No	BGC Construction & Restoration	Hold back payment for podium restauration DO NOT PAY	2100R (Reserve) - Accounts Payable	$36,135.71	262,453.81
Total for 6106R Reserve - Podium							**$262,453.81**	
6107R Retaining Wall Restoration								
12/07/2020	Bill	3417	No	BGC Construction & Restoration	Retaining wall restauration	2100R (Reserve) - Accounts Payable	$98,903.25	98,903.25
Total for 6107R Retaining Wall Restoration							**$98,903.25**	
6124R Reserve - Balconies								
10/01/2020	Journal Entry	405R	No		To balance Audit TB to QB	-Split-	$ -40,551.39	-40,551.39
12/08/2020	Bill	2020-12-08	No	Bassi Construction LP	Hold back for Balconies need to be credited to September 2020	2100R (Reserve) - Accounts Payable	$5,600.00	-34,951.39
05/31/2021	Journal Entry	461	No		Revers Auditor's Adjusting JE for Balcony hold back	-Split-	$ -5,650.00	-40,601.39
Total for 6124R Reserve - Balconies							**$ -40,601.39**	
6125R Reserve - Doors								
10/01/2020	Journal Entry	404R	No		Auditor's Adjusting JE 2 R	-Split-	$ -2,158.21	-2,158.21
10/01/2020	Bill	201001	No	Lor-Issa Construction Inc	Replacement of the garden pool door and side panel	2100R (Reserve) - Accounts Payable	$8,780.10	6,621.89
10/01/2020	Journal Entry	404R	No		Auditor's Adjusting JE 2 R	-Split-	$ -8,780.10	-2,158.21
02/10/2021	Bill	66710	No	Quality Lock Services Inc.	Replacement of door lock and security system	2100R (Reserve) - Accounts Payable	$5,537.00	3,378.79
04/06/2021	Bill	157128	No	Ram Overhead Door Systems Ltd.	Garage door and system replacement	2100R (Reserve) - Accounts Payable	$11,865.00	15,243.79
Total for 6125R Reserve - Doors							**$15,243.79**	
6135R Reserve - Heating & Air Conditioning								
04/13/2021	Bill	J001424	No	Baxtec Mechanical	MAU replacement 1st invoice	2100R (Reserve) - Accounts Payable	$190,020.80	190,020.80
05/28/2021	Bill	J001434	No	Baxtec Mechanical	Payment #2 for the MAU replacement	2100R (Reserve) - Accounts Payable	$34,076.28	224,097.08
Total for 6135R Reserve - Heating & Air Conditioning							**$224,097.08**	
6136R Reserve - Generator R&M								
04/12/2021	Bill	W23823	No	Broder Electric	first invoice for generator replacement	2100R (Reserve) - Accounts Payable	$10,664.83	10,664.83
04/30/2021	Bill	W23912	No	Broder Electric	Progress bill #2 for Generator replacement	2100R (Reserve) - Accounts Payable	$22,277.95	32,942.78
05/28/2021	Bill	210528	No	Enbridge	As per Agreement for Commercial meter upgrade DO NOT PAY	2100R (Reserve) - Accounts Payable	$34,244.65	67,187.43
06/08/2021	Bill	W23999	No	Broder Electric	progress invoice #3 for Generator replacement	2100R (Reserve) - Accounts Payable	$22,600.00	89,787.43
Total for 6136R Reserve - Generator R&M							**$89,787.43**	
6140R Reserve - Foundation								
10/01/2020	Journal Entry	405R	No		To balance Audit TB to QB	-Split-	$ -250.00	-250.00
10/01/2020	Journal Entry	404R	No		Auditor's Adjusting JE 2 R	-Split-	$ -70,114.05	-70,364.05
Total for 6140R Reserve - Foundation							**$ -70,364.05**	
6141R Reserve - Security Camera, Keys, Intercom								
10/29/2020	Bill	259894	No	Henderson Security	First invoice for Henderson security projects	2100R (Reserve) - Accounts Payable	$21,639.82	21,639.82

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General Ledger

October 2020 - June 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/24/2020	Bill	4305	No	Capital Integral Property Management	New PC for security system replacement	2100R (Reserve) - Accounts Payable	$564.99	22,204.81
01/07/2021	Bill	W23466	No	Broder Electric	New transformer to feed intercom panel	2100R (Reserve) - Accounts Payable	$513.11	22,717.92
02/19/2021	Bill	W23596	No	Broder Electric	Receptacle for emergency Camera	2100R (Reserve) - Accounts Payable	$912.27	23,630.19
04/05/2021	Bill	93617	No	Pyron Fire Protection Inc	reinstalled pull station to accommodate new FOB system	2100R (Reserve) - Accounts Payable	$237.30	23,867.49
04/14/2021	Bill	93616	No	Pyron Fire Protection Inc	Replace pull station to accommodate new Fobs system	2100R (Reserve) - Accounts Payable	$405.67	24,273.16
04/29/2021	Bill	275573	No	Henderson Security	Payment for addition work for Fob and Camera	2100R (Reserve) - Accounts Payable	$8,043.96	32,317.12
04/29/2021	Bill	275575	No	Henderson Security	second payment of the contract for FOB, Camera and entry system	2100R (Reserve) - Accounts Payable	$21,639.82	53,956.94
Total for 6141R Reserve - Security Camera, Keys, Intercom							**$53,956.94**	
6142R Reserve - Electrical								
10/01/2020	Journal Entry	405R	No		To balance Audit TB to QB	-Split-	$ -5,014.19	-5,014.19
11/30/2020	Bill	W23342	No	Broder Electric	Electrical riser replacement	2100R (Reserve) - Accounts Payable	$72,546.00	67,531.81
12/22/2020	Bill	W23423	No	Broder Electric	Invoices for work done in December. work sheet will follow by email	2100R (Reserve) - Accounts Payable	$22,515.25	90,047.06
01/22/2021	Bill	W23508	No	Broder Electric	replace garage ramp electrical heating system	2100R (Reserve) - Accounts Payable	$20,210.55	110,257.61
01/27/2021	Bill	W33428	No	Baxtec Mechanical	Assistance from Baxtec to switch over new electrical system	2100R (Reserve) - Accounts Payable	$412.45	110,670.06
02/05/2021	Bill	W23540	No	Broder Electric	Payment #4 for electrical components replacement	2100R (Reserve) - Accounts Payable	$99,660.35	210,330.41
02/19/2021	Bill	W23256	No	Broder Electric	Riser and Public work completed in October	2100R (Reserve) - Accounts Payable	$10,597.14	220,927.55
02/24/2021	Bill	W23606	No	Broder Electric	Electrical connection for new door system	2100R (Reserve) - Accounts Payable	$403.83	221,331.38
03/02/2021	Bill	W23645	No	Broder Electric	Progress billing #5 for electrical component replacement	2100R (Reserve) - Accounts Payable	$37,979.30	259,310.68
04/08/2021	Bill	W23801	No	Broder Electric	Invoice # 6 for electrical riser replacement	2100R (Reserve) - Accounts Payable	$3,842.00	263,152.68
Total for 6142R Reserve - Electrical							**$263,152.68**	
6145R Reserve - Garage Repairs & Cleaning								
10/01/2020	Journal Entry	405R	No		To balance Audit TB to QB	-Split-	$355.95	355.95
04/06/2021	Bill	3567	No	BGC Construction & Restoration	garage ramp replacement	2100R (Reserve) - Accounts Payable	$65,393.10	65,749.05
Total for 6145R Reserve - Garage Repairs & Cleaning							**$65,749.05**	
6170R Reserve - Engineering Services								
11/11/2020	Bill	312684	No	Morrison Hershfield	Engineering fee for mechanical Refit	2100R (Reserve) - Accounts Payable	$11,074.00	11,074.00
11/11/2020	Bill	312675	No	Morrison Hershfield	Engineering fees for MAU	2100R (Reserve) - Accounts Payable	$1,978.91	13,052.91
01/12/2021	Bill	20-1207-03	No	Cleland Jardine Engineering Ltd	Engineering services for the wall and back parking repairs	2100R (Reserve) - Accounts Payable	$17,515.00	30,567.91
01/12/2021	Bill	20-1207-02	No	Cleland Jardine Engineering Ltd	Engineering fee for the garage roof membrane review	2100R (Reserve) - Accounts Payable	$1,398.38	31,966.29
01/12/2021	Bill	20-1207-01	No	Cleland Jardine Engineering Ltd	Engineering services for the retaining wall	2100R (Reserve) - Accounts Payable	$2,260.00	34,226.29
Total for 6170R Reserve - Engineering Services							**$34,226.29**	
6175R Reserve - Bank Charges								
10/01/2020	Cheque Expense	SVCCHRG	No			1020R Reserve Bank Account	$5.56	5.56
11/30/2020	Cheque Expense	SVCCHRG	No			1020R Reserve Bank Account	$15.31	20.87
02/28/2021	Journal Entry	408	No		Bank Fees Feb 2021	-Split-	$5.56	26.43
02/28/2021	Journal Entry	408	No		Bank Fees Feb 2021	-Split-	$5.00	31.43
02/28/2021	Journal Entry	408	No		Bank Fees Feb 2021	-Split-	$25.00	56.43
04/30/2021	Journal Entry	445	No		Bank Fees Apr 2021	-Split-	$8.00	64.43
04/30/2021	Journal Entry	445	No		Bank Fees Apr 2021	-Split-	$5.56	69.99
05/31/2021	Cheque Expense	SVCCHRG	No			1020R Reserve Bank Account	$10.56	80.55
06/30/2021	Journal Entry	471	No		Reclass RES Bank Fees 2021-06	-Split-	$23.06	103.61
Total for 6175R Reserve - Bank Charges							**$103.61**	
6198R Reserve - Property Management								
10/01/2020	Journal Entry	405R	No		To balance Audit TB to QB	-Split-	$2,954.95	2,954.95
Total for 6198R Reserve - Property Management							**$2,954.95**	
Total for 6000R Reserve Expenses							**$1,046,307.33**	
Not Specified								
01/01/2021	Journal Entry	379R	No			-Split-		
01/01/2021	Bill Payment (Cheque)		No	Rogers		2000 Accounts Payable		
01/31/2021	Bill Payment (Cheque)		No	Capital Integral Property Management		2000 Accounts Payable		
01/31/2021	Journal Entry	396	No			-Split-		
02/01/2021	Journal Entry	412	No			-Split-		
02/22/2021	Payment		No	502 Josephine Cassie		1100 Accounts Receivable		
02/24/2021	Payment		No	1005 - Francine Titley		1100 Accounts Receivable		
03/16/2021	Bill Payment (Cheque)		No	10424161 Canada Inc		2000 Accounts Payable		
03/23/2021	Payment		No	1001 - Bernard & Jeannette Scobie		1100 Accounts Receivable		
03/26/2021	Payment		No	905 Thomas G Smith		1100 Accounts Receivable		
04/21/2021	Payment		No	706 - Robert Valiquette		1100 Accounts Receivable		
04/30/2021	Journal Entry	449	No			-Split-		
05/20/2021	Payment		No	701 Hugh Thorne		1100 Accounts Receivable		
05/20/2021	Payment		No	Other Receivables		1100 Accounts Receivable		
05/31/2021	Journal Entry	459	No			-Split-		
05/31/2021	Bill Payment (Cheque)		No	Other Payables		2100R (Reserve) - Accounts Payable		
05/31/2021	Bill Payment (Cheque)		No	Other Payables		2100R (Reserve) - Accounts Payable		
05/31/2021	Bill Payment (Cheque)		No	Other Payables		2100R (Reserve) - Accounts Payable		
05/31/2021	Bill Payment (Cheque)		No	Other Payables		2000 Accounts Payable		
06/07/2021	Payment		No	702 Poonam Varshni		1100 Accounts Receivable		
06/28/2021	Payment		No	705 Christiane Courtemanche-Gagnon & David Gagnon		1100 Accounts Receivable		
06/30/2021	Payment		No	404 Sergio Piccinin		1100 Accounts Receivable		
06/30/2021	Bill Payment (Cheque)		No	Tyco Integrated Fire & Security		2000 Accounts Payable		
06/30/2021	Journal Entry	469	No			-Split-		
Total for Not Specified								

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1010 Operating Bank Account, Period Ending 06/30/2021

RECONCILIATION REPORT

Reconciled on: 07/07/2021

Reconciled by: Zeinab Ruscica

Any changes made to transactions after this date aren't included in this report.

Summary CAD

Statement beginning balance	269,893.67
Service charge	-147.31
Cheques and payments cleared (35)	-85,780.46
Deposits and other credits cleared (59)	56,095.90
Statement ending balance	240,061.80
Uncleared transactions as of 06/30/2021	-369.34
Register balance as of 06/30/2021	239,692.46
Cleared transactions after 06/30/2021	0.00
Uncleared transactions after 06/30/2021	44,123.90
Register balance as of 07/07/2021	283,816.36

Details

Cheques and payments cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
10/01/2020	Bill Payment	1371	Tyco Integrated Fire & Security	-1,005.56
05/28/2021	Bill Payment	5316	Davidson Houle Allen LLP	-292.32
05/28/2021	Bill Payment	5317	4192338 Canada Inc	-879.43
05/28/2021	Bill Payment	5318	Quality Lock Services Inc.	-688.74
06/01/2021	Journal	453		-174.10
06/01/2021	Bill Payment	PAP	Capital Integral Property Man…	-2,833.33
06/02/2021	Bill Payment	1382	Enbridge	-34,244.65
06/03/2021	Bill Payment	CWP27591	Bell	-307.70
06/03/2021	Payroll Cheque		Maurice Richard.	-922.72
06/04/2021	Bill Payment	CWP27636	Hydro Ottawa	-4,636.46
06/04/2021	Tax Payment		Receiver General	-319.04
06/07/2021	Journal	454		-45.00
06/10/2021	Journal	455		-20,425.58
06/10/2021	Bill Payment	5319	Rogers	-56.49
06/10/2021	Bill Payment	5320	10424161 Canada Inc	-1,695.00
06/10/2021	Bill Payment	5321	Broder Electric	-2,513.19
06/11/2021	Bill Payment	5324	10424161 Canada Inc	-50.85
06/11/2021	Bill Payment	5325	Baxtec Mechanical	-449.74
06/11/2021	Bill Payment	5329	Tyco Integrated Fire & Security	-665.26
06/11/2021	Bill Payment	5328	Orkin Canada	-5.08
06/11/2021	Bill Payment	5327	4192338 Canada Inc	-879.43
06/11/2021	Bill Payment	5326	Ram Overhead Door Systems…	-433.80
06/15/2021	Bill Payment	CWP28157	City of Ottawa Water & Sewer	-2,423.23
06/15/2021	Bill Payment	5330	Capital Integral Property Man…	-344.76
06/17/2021	Payroll Cheque		Maurice Richard.	-922.72
06/17/2021	Bill Payment	5332	Quality Lock Services Inc.	-358.21
06/21/2021	Bill Payment	CWP28931	Waste Connections of Canad…	-812.16
06/24/2021	Bill Payment	5334	Pyron Fire Protection Inc	-124.30
06/24/2021	Bill Payment	5335	Scotiabank Visa	-299.20
06/25/2021	Bill Payment	CWP29290	Enbridge	-1,600.27
06/25/2021	Bill Payment	CWP29608	Rogers	-146.90
06/25/2021	Bill Payment	5337	Ram Overhead Door Systems…	-310.75
06/25/2021	Bill Payment	5336	Davidson Houle Allen LLP	-2,812.01
06/30/2021	Payroll Cheque		Martin Zak	-1,179.76
06/30/2021	Journal	464		-922.72
Total				-85,780.46

Deposits and other credits cleared (59)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/01/2021	Receive Payment	PAP	1001 - Bernard & Jeannette S…	1,100.30
06/01/2021	Receive Payment	PAP	1002 - Jossé Marie Cecillia Pi…	878.37
06/01/2021	Receive Payment	PAP	1003 - Jared Keil	878.96
06/01/2021	Receive Payment	PAP	1004 - Julie and Vince Tam	1,201.61
06/01/2021	Receive Payment	PAP	1005 - Francine Titley	1,100.30
06/01/2021	Receive Payment	PAP	1006 - Kelly Masterson	878.37
06/01/2021	Receive Payment	PAP	1101 - Jared Keil	1,111.43
06/01/2021	Receive Payment	PAP	1102 - Ashley Rouse	888.32
06/01/2021	Receive Payment	PAP	1105 - David Grant	1,111.43
06/01/2021	Receive Payment	PAP	201 Gustave & Yuriko Maass	1,039.99
06/01/2021	Receive Payment	PAP	202 - Tracey Naomi Wertheim	817.47
06/01/2021	Receive Payment	PAP	203 Theo Espagnol	817.47
06/01/2021	Receive Payment	PAP	204 Bernard Scobie	1,140.71
06/01/2021	Receive Payment	PAP	205 Marc Bouchard & Veronik…	1,039.99
06/01/2021	Receive Payment	PAP	206 Lawrence VanWyngaarde…	817.47
06/01/2021	Receive Payment	PAP	301- Rebecca Dolgoy	1,044.67
06/01/2021	Receive Payment	PAP	302 Eric Christie	822.74
06/01/2021	Receive Payment	PAP	303 - Heather Farrow	822.74
06/01/2021	Receive Payment	PAP	305 Franca & Luigi Rossi	1,044.67
06/01/2021	Receive Payment	PAP	306 Dorothy Charbonneau	822.74
06/01/2021	Receive Payment	PAP	402 Catherine Carr	828.01
06/01/2021	Receive Payment	PAP	404 Sergio Piccinin	1,150.66
06/01/2021	Receive Payment	PAP	406 - Annette Traynor Martin	828.01
06/01/2021	Receive Payment	PAP	502 Josephine Cassie	832.69
06/01/2021	Receive Payment	PAP	504 Nelson Belzile	1,155.93
06/01/2021	Receive Payment	PAP	505 Nicole Lanthier	1,055.21
06/01/2021	Receive Payment	PAP	506 Rio Henri & David Binder	832.69
06/01/2021	Receive Payment	PAP	601 Armando Coelho & Maria …	1,059.90
06/01/2021	Receive Payment	PAP	602 Andre Laporte	837.96
06/01/2021	Receive Payment	PAP	603 Alaina Johnston	837.96
06/01/2021	Receive Payment	PAP	604 Doris Michniewicz	1,161.20
06/01/2021	Receive Payment	PAP	605 Raymond Lapointe	1,059.90
06/01/2021	Receive Payment	PAP	606 Hélène Boivin	837.96
06/01/2021	Receive Payment	PAP	702 Poonam Varshni	847.92
06/01/2021	Receive Payment	PAP	703 Valerie Graviere	847.92
06/01/2021	Receive Payment	PAP	704 Marcia Clement	1,171.16
06/01/2021	Receive Payment	PAP	705 Christiane Courtemanche…	1,070.44
06/01/2021	Receive Payment	PAP	706 - Robert Valiquette	847.92
06/01/2021	Receive Payment	PAP	801 Emily Bayrachny	1,079.81
06/01/2021	Receive Payment	PAP	802 - James Wyndels	858.46
06/01/2021	Receive Payment	PAP	803 - Guillermina & David Re…	858.46
06/01/2021	Receive Payment	PAP	804 - Pablo Urbanyi	1,181.11
06/01/2021	Receive Payment	PAP	805 - Gisele Pard	1,079.81
06/01/2021	Receive Payment	PAP	806 - Elisabeth Krug	858.46
06/01/2021	Receive Payment	PAP	901 - Gregory Hugh van Bave…	1,090.35
06/01/2021	Receive Payment	PAP	903 - Geoffrey Greatrex	868.41
06/01/2021	Receive Payment	PAP	904 - Douglas Stoltz	1,191.07
06/01/2021	Receive Payment	PAP	905 Thomas G Smith	1,090.35
06/01/2021	Receive Payment	PAP	906 - Carlo Giuseppe	868.41
06/01/2021	Receive Payment	222	902 - Rhoda Attwood	868.41
06/01/2021	Receive Payment	055	304 Michael Graham & Lynda …	1,145.98
06/01/2021	Receive Payment	215	501 Malcolm & Claire Sander…	1,055.21
06/01/2021	Receive Payment	026	1106 - Malcolm Sanderson	888.32
06/01/2021	Receive Payment	026	1104 - Joelle Sanderson	1,212.15
06/01/2021	Receive Payment	134	401 Sylvie, Bertha Khederlari…	1,049.94
06/01/2021	Receive Payment	391	403 Aniss and Fatima Amdiss	828.01
06/14/2021	Receive Payment	275	201 Gustave & Yuriko Maass	100.00
06/29/2021	Receive Payment	866	905 Thomas G Smith	274.43
06/30/2021	Journal	465		1,005.56
Total				56,095.90

Scotiabank®

110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
1600 LAPERRIERE AVENUE
SUITE 205
OTTAWA ON K1Z8P5

Statement Of:	Account Number:	From:	To:
Business Account	60756 01507 11	May 31 2021	Jun 30 2021

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
37	$84,922.21	5	$55,090.34

Account Details:

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
05/31/2021	BALANCE FORWARD			269,893.67
06/01/2021	SD SETTLEMENT SD# 39763 FCN 0299 FCD 210527		47,667.89	317,561.56
06/01/2021	MISC PAYMENT MANULIFE 147042	174.10		317,387.46
06/01/2021	BILL PAYMENT CAPITAL INTEGRA	2,833.33		314,554.13
06/01/2021	TRANSFER TO 61176 00149 15	5.56		314,548.57
06/02/2021	DEPOSIT CARLING & WOODROFFE 60236 001		7,048.02	321,596.59
06/02/2021	CHQ 5316 7222349535	292.32		321,304.27
06/03/2021	FUEL BILL WASTE CONNECTIONS CANADA	812.16		320,492.11
06/03/2021	SD SETTLEMENT SD# 39763 FCN 0300 FCD 210602	922.72		319,569.39
06/03/2021	SERVICE CHARGE SCOTIA DIRECT PAYMENT	85.00		319,484.39
06/07/2021	MISC PAYMENT HYDRO OTTAWA	4,636.46		314,847.93

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
8	$9,761.65	2	$54,715.91

Scotiabank®

110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

Statement Of:	Account Number:	From:	To:
Business Account	60756 01507 11	May 31 2021	Jun 30 2021

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
06/07/2021	TELEPHONE BILL 000000000000000 BELL CANADA TORVM5 EFT 5511	307.70		314,540.23
06/07/2021	SD SETTLEMENT SD# 39763 FCN 0301 FCD 210607	45.00		314,495.23
06/07/2021	CHQ 5318 7222611765	688.74		313,806.49
06/11/2021	WATER BILL PAYMENT OTTAWA WATER	2,423.23		311,383.26
06/11/2021	CHQ* 5317 7127419634	879.43		310,503.83
06/14/2021	DEPOSIT		100.00	310,603.83
06/14/2021	CHQ 5319 7223164879	56.49		310,547.34
06/15/2021	CHQ 5329 3228603019	665.26		309,882.08
06/15/2021	TRANSFER TO 60756 01508 19	20,425.58		289,456.50
06/17/2021	SD SETTLEMENT SD# 39763 FCN 0302 FCD 210615	922.72		288,533.78
06/18/2021	TELEPHONE BILL ROGERS WIRELESS PRE- AUTH DR	146.90		288,386.88
06/18/2021	CHQ 5325 2226232199	449.74		287,937.14
06/18/2021	CHQ* 5320 7127472602	1,695.00		286,242.14
06/18/2021	CHQ* 5326 7127476579	433.80		285,808.34
06/22/2021	CRED. CARD/LOC PAYMENT	299.20		285,509.14
06/24/2021	UTILITY BILL PRE-AUTHORIZED ENBRIDGE	1,600.27		283,908.87
06/25/2021	CHQ* 5327 7127509740	879.43		283,029.44
06/25/2021	CHQ 1383 8220198450	319.04		282,710.40
06/28/2021	CHQ* 5321 7127525286	2,513.19		280,197.21
06/28/2021	CHQ* 5330 7127525616	344.76		279,852.45
06/28/2021	CHQ* 5324 7127528582	50.85		279,801.60
06/28/2021	CHQ 5332 7224031442	358.21		279,443.39
06/29/2021	DEPOSIT CARLING & WOODROFFE 60236 001		274.43	279,717.82

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
21	$35,504.54	2	$374.43

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110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

Statement Of:	Account Number:	From:	To:
Business Account	60756 01507 11	May 31 2021	Jun 30 2021

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
06/30/2021	SD SETTLEMENT SD# 39763 FCN 0306 FCD 210630	922.72		278,795.10
06/30/2021	CHQ* 5337 7127552444	310.75		278,484.35
06/30/2021	CHQ 5328 7224215620	5.08		278,479.27
06/30/2021	CHQ 5336 7224229498	2,812.01		275,667.26
06/30/2021	CHQ 1382 7224287631	34,244.65		241,422.61
06/30/2021	CHQ 5334 7224319802	124.30		241,298.31
06/30/2021	SD SETTLEMENT SD# 39763 FCN 0303 FCD 210625	1,179.76		240,118.55
06/30/2021	INTEREST CREDIT		0.00	240,118.55
06/30/2021	SERVICE CHARGE	56.75		240,061.80

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
8	$39,656.02	1	$0.00

Uncollected fees and/or ODI owing: $0.00

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110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
1600 LAPERRIERE AVENUE
SUITE 205
OTTAWA ON K1Z8P5

Statement Of:	Account Number:	From:	To:
Service Charge	60756 01507 11	May 31 2021	Jun 30 2021

Item	Volume	Rate	Charge ($)
SBAP Monthly Fee - Full			.00
Transactions Over Plan			
Deposit	3	1.25	3.75
Cheques	19	1.50	28.50
Other Credits	1	1.25	1.25
Other Debits	13	1.25	16.25
Sub Total			49.75
Deposit Contents			
Items Deposited	8	.25	2.00
Statement Preparation	1	5.00	5.00
Total Service Charges			**$56.75**

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CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
1600 LAPERRIERE AVENUE
SUITE 205
OTTAWA ON K1Z8P5

Statement Of:	**Account Number:**	**From:**	**To:**
Deposit Interest	60756 01507 11	Jun 01 2021	Jun 30 2021

Account Information

Currency: CAD

Average Credit Balance This Period		$297,468.00
Minimum Balance required for interest calculation		$25,000
Scotiabank Prime This Period		2.450%
Interest Rate Rule:		
Scotiabank Prime	- 2.750%	0.000%

Interest Calculation

Average Credit Balance		$297,468.00
Total Balance Deductions		$0.00
Net Surplus Balance		$297,468.00
Interest At	0.000%	$0.00
Total Interest		**$0.00**

Your account 60756 01507 11 has been credited.

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CCC60

Monthly Financials

Reserve Report

1600 Laperriere Ave. Suite 205, Ottawa, Ontario K1Z-1B7
613-722-1232 - www.cimanagement.ca - information@cimanagement.ca

Capital Integral
PROPERTY MANAGEMENT

MONTHLY RESERVE FINANCIAL REPORT SUMMARY

CCC 60

June 2021

Revenue

100% of the budgeted contributions have been contributed.

Expenses

There was $22,623.06 of Expenses in June. All were for the Generator replacement.

Total Reserve Expenses for the year up to date is $1,046,307.33

The balance in this account was at $343,864.94.

205-1600 Laperriere Ave
Ottawa, ON K1Z 8P5
T. 1-613-722-1232
F. 1-613-651-0306
www.cimanagement.ca

CCC 60

Budget vs. Actuals: 2021 - FY21 P&L

June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4601 (Reserve) - Contribution from Operating	20,425.58		20,425.58	
Total 4000 Income	**20,425.58**		**20,425.58**	
Total Income	**$20,425.58**	**$0.00**	**$20,425.58**	**0.00%**
GROSS PROFIT	**$20,425.58**	**$0.00**	**$20,425.58**	**0.00%**
Expenses				
Total Expenses			**$0.00**	**0.00%**
NET OPERATING INCOME	**$20,425.58**	**$0.00**	**$20,425.58**	**0.00%**
Other Expenses				
6000R Reserve Expenses				
6136R Reserve - Generator R&M	22,600.00		22,600.00	
6175R Reserve - Bank Charges	23.06		23.06	
Total 6000R Reserve Expenses	**22,623.06**		**22,623.06**	
Total Other Expenses	**$22,623.06**	**$0.00**	**$22,623.06**	**0.00%**
NET OTHER INCOME	**$ -22,623.06**	**$0.00**	**$ -22,623.06**	**0.00%**
NET INCOME	**$ -2,197.48**	**$0.00**	**$ -2,197.48**	**0.00%**

CCC 60

Budget vs. Actuals: 2021 - FY21 P&L

October 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4601 (Reserve) - Contribution from Operating	183,830.22		183,830.22	
Total 4000 Income	**183,830.22**		**183,830.22**	
Total Income	**$183,830.22**	**$0.00**	**$183,830.22**	**0.00%**
GROSS PROFIT	**$183,830.22**	**$0.00**	**$183,830.22**	**0.00%**
Expenses				
Total Expenses			**$0.00**	**0.00%**
NET OPERATING INCOME	**$183,830.22**	**$0.00**	**$183,830.22**	**0.00%**
Other Expenses				
6000R Reserve Expenses				
6100R Reserve - Professional Fees	-723.95		-723.95	
6102R Reserve - Building Interior R&M	6,816.45		6,816.45	
6103R Reserve - Building Exterior R&M	40,551.39		40,551.39	
6106R Reserve - Podium	262,453.81		262,453.81	
6107R Retaining Wall Restoration	98,903.25		98,903.25	
6124R Reserve - Balconies	-40,601.39		-40,601.39	
6125R Reserve - Doors	15,243.79		15,243.79	
6135R Reserve - Heating & Air Conditioning	224,097.08		224,097.08	
6136R Reserve - Generator R&M	89,787.43		89,787.43	
6140R Reserve - Foundation	-70,364.05		-70,364.05	
6141R Reserve - Security Camera, Keys, Intercom	53,956.94		53,956.94	
6142R Reserve - Electrical	263,152.68		263,152.68	
6145R Reserve - Garage Repairs & Cleaning	65,749.05		65,749.05	
6170R Reserve - Engineering Services	34,226.29		34,226.29	
6175R Reserve - Bank Charges	103.61		103.61	
6198R Reserve - Property Management	2,954.95		2,954.95	
Total 6000R Reserve Expenses	**1,046,307.33**		**1,046,307.33**	
Total Other Expenses	**$1,046,307.33**	**$0.00**	**$1,046,307.33**	**0.00%**
NET OTHER INCOME	**$ -1,046,307.33**	**$0.00**	**$ -1,046,307.33**	**0.00%**
NET INCOME	**$ -862,477.11**	**$0.00**	**$ -862,477.11**	**0.00%**

CCC 60

1020R Reserve Bank Account, Period Ending 06/30/2021

RECONCILIATION REPORT

Reconciled on: 07/07/2021

Reconciled by: Zeinab Ruscica

Any changes made to transactions after this date aren't included in this report.

Summary CAD

Statement beginning balance	409,822.48
Service charge	-23.06
Cheques and payments cleared (3)	-86,360.06
Deposits and other credits cleared (1)	20,425.58
Statement ending balance	343,864.94
Register balance as of 06/30/2021	343,864.94

Details

Cheques and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/10/2021	Bill Payment	5098	Baxtec Mechanical	-34,076.28
06/10/2021	Bill Payment	5097	Henderson Security	-29,683.78
06/11/2021	Bill Payment	5099	Broder Electric	-22,600.00
Total				-86,360.06

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/10/2021	Journal	455		20,425.58
Total				20,425.58

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1600 LAPERRIERE AVENUE
SUITE 205
OTTAWA ON K1Z8P5

Statement Of:	Account Number:	From:	To:
Business Account	60756 01508 19	May 31 2021	Jun 30 2021

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
5	$86,383.12	1	$20,425.58

Account Details:

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
05/31/2021	BALANCE FORWARD			409,822.48
06/01/2021	TRANSFER TO 61176 00149 15	5.56		409,816.92
06/15/2021	TRANSFER FROM 60756 01507 11		20,425.58	430,242.50
06/16/2021	CHQ 5097 7223363677	29,683.78		400,558.72
06/18/2021	CHQ 5098 2226232185	34,076.28		366,482.44
06/28/2021	CHQ* 5099 7127525285	22,600.00		343,882.44
06/30/2021	SERVICE CHARGE	17.50		343,864.94

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
5	$86,383.12	1	$20,425.58

Uncollected fees and/or ODI owing: $0.00

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Statement Of:	**Account Number:**	**From:**	**To:**
Service Charge	60756 01508 19	May 31 2021	Jun 30 2021

Item	Volume	Rate	Charge ($)
SBAP Monthly Fee - Full			.00
Transactions Over Plan			
Cheques	3	1.50	4.50
Free Item Allowance	-3		-4.50
Sub Total			.00
Statement Preparation	1	5.00	5.00
Stop Payments			
Serial Number	1	12.50	12.50
Total Service Charges			**$17.50**

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